



ESPLOST III

ESPLOST Spending - The Power of a Penny

ESPLOST UPDATES

September 5, 2018

Operations Division

Ann M. Levett, Ed.D., Superintendent of Schools

Mrs. Vanessa Miller-Kaigler, Deputy Superintendent, Chief Operations Officer





STRATEGIC GOAL 5:

TO MAXIMIZE RESOURCE STEWARDSHIP AND FISCAL RESPONSIBILITY BY ENSURING DISTRICT RESOURCES ARE USED EFFECTIVELY, EFFICIENTLY, ECONOMICALLY, AND EQUITABLY (4E)

5.B.2 ESPLOST; Revenue and Projects:
This report provides a status on ESPLOST projects, to include revenue, projects in progress, projects pending, and projects completed. This area ensures transparency of expenditures and completion of commitments made to the tax payers of Savannah Chatham County.



ESPLOST Tax Revenue Collections

**ESPLOST I: \$293,508,961.49
(60 of 60 Months Received)**

**ESPLOST II: \$336,183,196.11
(60 of 60 Months Received)**

**ESPLOST III: \$7,033,736.55 for June 2018
\$112,654,691.21
(18 of 60 Months Received)**

ESPLOST III Tax Revenue Collections

Year 1

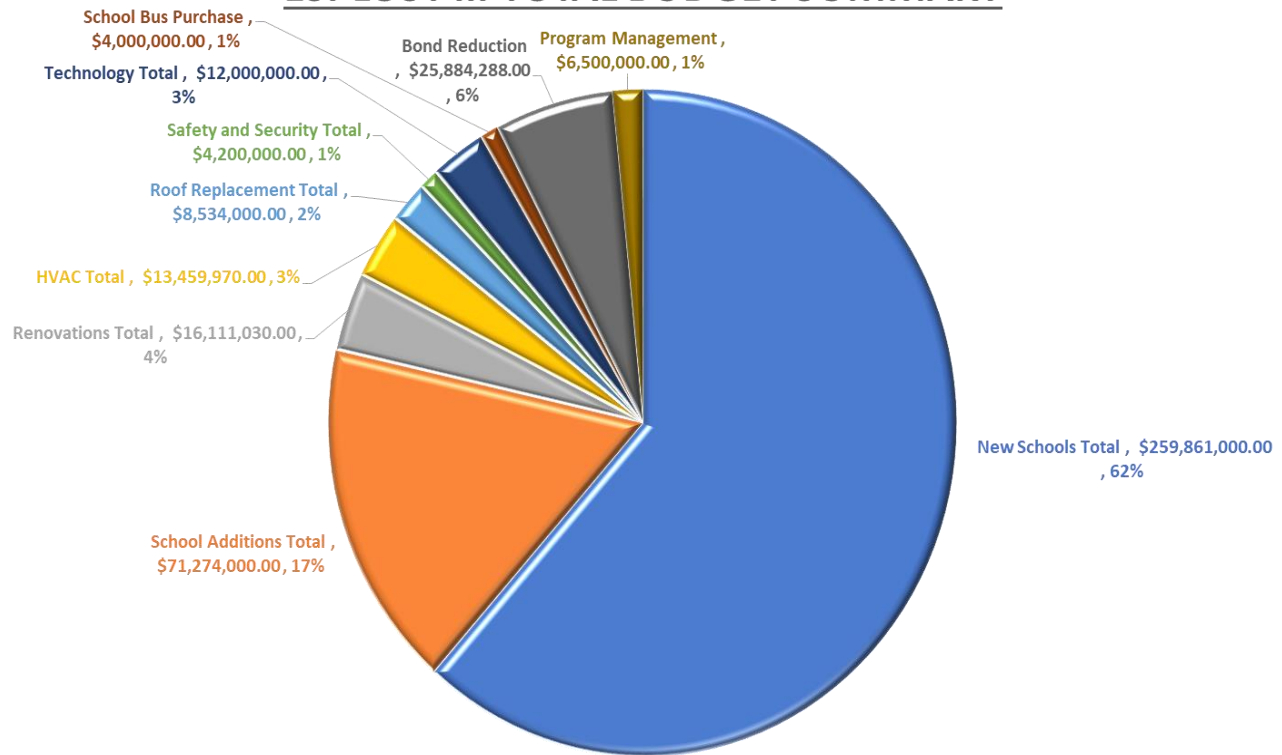
	Actual	Budget	Difference
January-17	\$5,555,998.87	\$6,374,533.00	(\$818,534.13)
February-17	\$5,453,008.20	\$6,374,533.00	(\$921,524.80)
March-17	\$6,249,731.34	\$6,374,533.00	(\$124,801.66)
April-17	\$6,583,768.76	\$6,374,533.00	\$209,235.76
May-17	\$6,317,724.14	\$6,374,533.00	(\$56,808.86)
June-17	\$6,382,156.53	\$6,374,533.00	\$7,623.53
July-17	\$6,338,501.76	\$6,374,533.00	(\$36,031.24)
August-17	\$5,934,746.92	\$6,374,533.00	(\$439,786.08)
September-17	\$5,716,875.53	\$6,374,533.00	(\$657,657.47)
October-17	\$5,896,189.86	\$6,374,533.00	(\$478,343.14)
November-17	\$6,170,018.37	\$6,374,533.00	(\$204,514.63)
December-17	\$6,902,592.50	\$6,374,533.00	\$528,059.50
	\$73,501,312.78	\$76,494,396.00	(\$2,993,083.22)

Six Months

	Actual	Budget	Difference
January-18	\$5,207,232.29	\$6,374,533.00	(\$1,167,300.71)
February-18	\$5,470,358.52	\$6,374,533.00	(\$904,174.48)
March-18	\$7,246,133.71	\$6,374,533.00	\$871,600.71
April-18	\$7,343,486.00	\$6,374,533.00	\$968,953.00
May-18	\$6,852,431.36	\$6,374,533.00	\$477,898.36
June-18	\$7,033,736.55	\$6,374,533.00	\$659,203.55
	\$39,153,378.43	\$38,247,198.00	\$906,180.43

ESPLOST III Budget Summary

ESPLOST III TOTAL BUDGET SUMMARY



Woodville Tompkins HS/ Savannah HS/ Johnson HS/ Bartlett MS STEM

Woodville-Tompkins HS

Design and construction of new gymnasium and renovations for a new auditorium

- Budget - \$10,086,000
- Schedule – In Design
- JW Buckley Associates, Architect Contractor – TBD

Johnson HS HVAC Project

- Budget - \$4,576,740
- Engineer – Chatham Engineering
- Contractor – Mock Plumbing & Mechanical

Savannah HS CTAE Addition

Construct new CTAE Addition with Engineering and Welding Labs and Renovations for new Cosmetology Lab

- Budget - \$3,483,000
- Schedule – In Construction, complete March 2019
- Architect – Cogdell & Mendrala
- Contractor – Dabbs Williams

Bartlett MS STEM ADA Renovations

- Budget- \$ 645,403.000
- Architect – Barnard Architects



Islands HS/Marshpoint ES

Island HS Athletic Complex-Phase III

- Budget- \$6,146,422
- Schedule- In Design
- Architect- Thomas & Hutton
- Contractor- TBD
- Fieldhouse/Public Restroom Facilities-designed for 2000 bleacher seating
- Artificial turf and track surfaces evaluation ongoing

Marshpoint ES/ HVAC & Fire Alarm

- Budget- \$2,324,490
- Engineer- Rosser International
- Contractor- Waters Mechanical Contractor mobilized onsite and progressing with the project

Savannah Arts Academy/ Garden City ES/ Windsor Forest HS

Savannah Arts Academy

- Replace 732 windows along exterior of building and in courtyards
- Budget- \$ 2,755,00
- Schedule- In Construction
- Architect- Lominack Kolman Smith

Garden City ES Re-Roofing

- Budget- \$1,175,731
- Schedule- Complete
- Architect- Cogdell Mendrala
- Contractor- Ben Hill Roofing

Windsor Forest HS Fire Alarm

- Budget- \$245,700.00
- Engineer- Duloherly Weeks
- Contractor- Southeastern Systems Technologies



New Construction

✓ In Design

NEW – New Hampstead K8

1200 FTE

\$41,900,000

Perkins+Will, Architect

✓ In Design

Replacement – Jenkins HS

1275 FTE

\$66,800,000

Hussey Gay Bell, Architect

✓ In Design

Replacement–White Bluff ES

650 FTE

\$23,100,000

JW Buckley Associates, Architect

Construction Bid documents being prepared

✓ Master Planning work has started

Replacement – Groves HS

1200 FTE

\$67,961,000

NEW – Groves K8

1000 FTE

\$35,600,000

TBA, Architect

GDOE Status

ESPLOST II

- State Funds Under Contract \$57,279,108
- State Funds Received \$52,719,361
- Isle of Hope, Howard, Rice Creek, Brock, Haven, Williams, and Low are all paid at 90%.
- Final 10% requested for Isle of Hope, Howard, Rice Creek, Brock, Haven, and Low.

ESPLOST III

- FY20 Capital Outlay Application in for Board approval in September 2018 for New Hampstead K-8
- District has accumulated \$10,454,427 of entitlement funds
- District earns entitlement funds by building new schools, additions, renovations, roofs, HVAC replacements
- New construction funding is dependent upon growing enrollment projections (FTE)
- District growth has leveled off for the past two years FY's which results in less capital outlay funds being earned.

Proposed CMA's (Construction Management Agent)

THE POLOTE
CORPORATION

**Woodville-Tompkins Gym
Island Athletic Complex**



PAT MATHIS
CONSTRUCTION Co., INC.

**Beach HS Auditorium
Savannah HS CTAE**

BROWNSTONE

White Bluff ES

CBRE | HEERY

New Hampstead K-8

SCCPSS – LMWBE ESPLOST II

TOP TEN LMWBE PARTICIPANTS

LMWBE

THE POLOTE
CORPORATION

LMWBE

B&B Demolition &
Contractors



MCN Construction
Management, Inc.

LMWBE



LMWBE



Boris Air
Conditioning &
Refrigeration

Economy Masonry

Economy Masonry