



ESPLOST Update

Savannah-Chatham County

Public Schools

May 2, 2007

ESPLOST

- Collection of the 1% ESPLOST commenced on January 1, 2007.
- Second payment received
 - \$4,024,863.91 (February Collections)
 - Total of \$8,247,917.93 collected to date
 - \$6,753.85 Interest Earnings to date
 - G.O. Bond Debt Payment of approximately \$12 Million due August 31, 2007

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- Meeting with all stakeholders.
 - April 24 – Meeting of the Capital Improvement Committee of the Board of Education
 - School Council Meetings
 - ESPLOST Budgets given to all schools

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Project Management

- Staff has released Project Management RFQ/RFP
- Goal of having Project Management team in place 2Q 2007.

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Project Management Timeline

Action	Responsible Party	Date
Advertise RFP	Purchasing	Completed
Release RFP	Purchasing	Completed
Pre-Proposal Conference	Purchasing and Operations	Completed
RFP Opening	Purchasing	May 8, 2007
RFP Evaluations	Evaluation Team led by Purchasing and Operations	Technical – May 8 – 16, 2007 Cost – May 16-17, 2007
Contract Finalization (to include legal review)	Operations and Finance	May 18-22, 2007

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Project Management Timeline

Action	Responsible Party	Date
Board Approval	Board	June 6, 2007
Contract Execution	Purchasing and Board	June 11, 2007
Project Management On-Site	Operations and Project Manager	June 18, 2007

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Project Management Timeline

Action	Responsible Party	Date
Detailed Schedule of Construction	Operations with Project Manager	August 1, 2007
Expenditure and Debt Service Schedules	Operations/Finance with Project Manager	August 1, 2007
Bonding / Revenue Notes	Operations/Finance with Financial Advisor	Fall 2007 (Ready September 1 but Market may dictate specific timing)

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Related Items Timeline

Action	Responsible Party	Date
Architectural Selection Godley Station	Operations with Project Manager	April 2007 – May 2007
Design Work	Operations and Academic Services	June 2007 – September 2007
Begin Construction of First Schools	Operations with Project Manager	4 th Quarter 2007
Open New Schools in Godley Station	Operations / Academic Services	Fall 2009

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Related Items Timeline

Action	Responsible Party	Date
Safety Fencing RFP	Operations and Purchasing	April 2007 – May 2007
Safety Fencing Work	Operations	June 2007 – August 2007
Video Surveillance RFP	Operations and Purchasing	May 2007 – June 2007
Video Surveillance Work	Operations	June 2007 – August 2007

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Woodville-Tompkins Timeline

Action	Responsible Party	Date
Phase 1 Design and Sign-Off	Academic Services, Operations, Technology, Finance	Completed March 2007
Phase 1 Modifications	Operations with Academic Services	In Progress – Completed July 2007
Phase 2 Design RFP	Operations and Purchasing	May 2007 – June 2007 (Submitted to Purchasing)
Phase 2 Design Work	Operations	June 2007 – August 2007
Phase 2 Construction	Operations	August 2007 – August 2008

Woodville-Tompkins In Progress!



Woodville-Tompkins In Progress!



ESPLOST

- ESPLOST Communications Plan
 - Provide a 6 month update to community/stakeholders in July
 - Up To Date Information
 - ESPLOST Website
- Staff Person for ESPLOST related work
 - Request/Advertise for FY08 position
 - Immediate Assistance thru FY07
- Financial Advisor workshop with Board and Staff (May 2007)
 - Funding Mechanisms (Bonds/TANS/RANS)



ESPLOST Update

Board Discussion / Questions