



ESPLOST Update

Savannah-Chatham County
Public Schools
June 6, 2007



ESPLOST

Third payment received

- \$4,710,251.23 (March Collections)
- Total of \$12,987,409.19 in account including interest earned
- G.O. Bond Debt Payment of approximately \$12 Million due August 31, 2007



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- May 31 – Meeting of the Capital Improvement Committee of the Board of Education
 - Set Target Date for Financing Decision of June 30
 - Discussed importance of effective start of program
 - Preliminary discussion on ESPLOST project reporting



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Project Management

- Staff is currently reviewing Project Management RFQ/RFP
- Staff Recommendation to Board on July 11



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ESPLOST Project Updates

- Woodville-Tompkins Phase I on schedule
- Safety Fencing Annual Contract Bid ready to go out
- Security Camera Specifications being refined to ensure up-to-date technology and compatibility with other systems



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- Charles Davis – Construction Coordinator
 - Schedule of Projects
 - Cost / Cash-Flow Analysis
 - Packaging of ESPLOST Projects



ESPLOST Update

Board Discussion / Questions