

**SCCPSS
ESPLOST
CONSTRUCTION
PROJECTS**



**Budget Report
as of
April 30, 2008**

Prepared by Budgeting Services

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Comprehensive Summary

COMPREHENSIVE SUMMARY

| PROJECT | (A) ORIGINAL BUDGET | (B) BUDGET TRANSFERS | (C) (A+B) CURRENT BUDGET | (D) COST TO DATE | (E) COST TO COMPLETE | (F) (D+E) TOTAL PROJ. COST | (G) (C-F) SURPLUS/ (DEFICIT) |
|---------------------------|---------------------------|----------------------------|-----------------------------------|------------------------|----------------------------|-------------------------------------|---------------------------------------|
| Bartow Elementary | 1,083,270 | 0 | 1,083,270 | 17,258 | 1,066,012 | 1,083,270 | 0 |
| Bloomington Elementary | 580,179 | 0 | 580,179 | 0 | 580,179 | 580,179 | 0 |
| Butler Elementary | 18,961,296 | 0 | 18,961,296 | 0 | 18,961,296 | 18,961,296 | 0 |
| East Broad Elementary | 608,931 | 0 | 608,931 | 0 | 608,931 | 608,931 | 0 |
| Ellis Elementary | 426,279 | 0 | 426,279 | 0 | 426,279 | 426,279 | 0 |
| Gadsden Elementary | 18,948,932 | 0 | 18,948,932 | 7,750 | 18,941,182 | 18,948,932 | 0 |
| Garden City Elementary | 35,700 | 0 | 35,700 | 0 | 35,700 | 35,700 | 0 |
| Garrison Elementary | 485,954 | 0 | 485,954 | 0 | 485,954 | 485,954 | 0 |
| Georgetown Elementary | 135,600 | 0 | 135,600 | 0 | 135,600 | 135,600 | 0 |
| Gould Elementary | 274,075 | 0 | 274,075 | 0 | 274,075 | 274,075 | 0 |
| Haven Elementary | 1,128,134 | 0 | 1,128,134 | 0 | 1,128,134 | 1,128,134 | 0 |
| Heard Elementary | 3,963,712 | 0 | 3,963,712 | 0 | 3,963,712 | 3,963,712 | 0 |
| Hesse Elementary | 1,293,355 | 0 | 1,293,355 | 0 | 1,293,355 | 1,293,355 | 0 |
| Howard Elementary | 2,623,952 | 0 | 2,623,952 | 0 | 2,623,952 | 2,623,952 | 0 |
| Islands Elementary | 97,500 | 0 | 97,500 | 0 | 97,500 | 97,500 | 0 |
| Isle Of Hope Elementary | 3,454,844 | 0 | 3,454,844 | 0 | 3,454,844 | 3,454,844 | 0 |
| Jacob G Smith Elementary | 617,475 | 0 | 617,475 | 0 | 617,475 | 617,475 | 0 |
| Largo-Tibet Elementary | 2,455,386 | 0 | 2,455,386 | 0 | 2,455,386 | 2,455,386 | 0 |
| Low Elementary | 1,037,977 | 0 | 1,037,977 | 0 | 1,037,977 | 1,037,977 | 0 |
| Marshpoint Elementary | 69,300 | 0 | 69,300 | 0 | 69,300 | 69,300 | 0 |
| New Elementary School | 17,895,840 | 0 | 17,895,840 | 32,960 | 17,862,880 | 17,895,840 | 0 |
| Pooler Elementary | 1,549,459 | 0 | 1,549,459 | 0 | 1,549,459 | 1,549,459 | 0 |
| Pt Wentworth Elementary | 1,405,536 | 0 | 1,405,536 | 0 | 1,405,536 | 1,405,536 | 0 |
| Pulaski Elementary | 17,275,466 | 0 | 17,275,466 | 5,126 | 17,270,340 | 17,275,466 | 0 |
| Southwest Elementary | 80,700 | 0 | 80,700 | 0 | 80,700 | 80,700 | 0 |
| Spencer Elementary | 1,428,430 | 0 | 1,428,430 | 0 | 1,428,430 | 1,428,430 | 0 |
| West Chatham Elementary | 72,975 | 0 | 72,975 | 0 | 72,975 | 72,975 | 0 |
| White Bluff Elementary | 1,053,421 | 0 | 1,053,421 | 0 | 1,053,421 | 1,053,421 | 0 |
| Windsor Forest Elementary | 5,643,491 | 0 | 5,643,491 | 244,792 | 5,398,699 | 5,643,491 | 0 |
| Bartlett Middle | 3,906,782 | 0 | 3,906,782 | 16,304 | 3,890,478 | 3,906,782 | 0 |
| Coastal Middle | 179,150 | 0 | 179,150 | 4,976 | 174,174 | 179,150 | 0 |
| DeRenne Middle | 231,894 | 0 | 231,894 | 10,854 | 221,040 | 231,894 | 0 |
| Hubert Middle | 344,097 | 0 | 344,097 | 13,972 | 330,125 | 344,097 | 0 |
| Mercer Middle | 2,861,472 | 0 | 2,861,472 | 0 | 2,861,472 | 2,861,472 | 0 |

COMPREHENSIVE SUMMARY

| PROJECT | (A) ORIGINAL BUDGET | (B) BUDGET TRANSFERS | (C) (A+B) CURRENT BUDGET | (D) COST TO DATE | (E) COST TO COMPLETE | (F) (D+E) TOTAL PROJ. COST | (G) (C-F) SURPLUS/ (DEFICIT) |
|-----------------------------------|---------------------------|----------------------------|-----------------------------------|------------------------|----------------------------|-------------------------------------|---------------------------------------|
| Myers Middle | 196,525 | 0 | 196,525 | 4,974 | 191,551 | 196,525 | 0 |
| New Middle School | 27,173,650 | 0 | 27,173,650 | 50,375 | 27,123,275 | 27,173,650 | 0 |
| Oglethorpe Academy | 21,238,350 | 0 | 21,238,350 | 0 | 21,238,350 | 21,238,350 | 0 |
| Shuman Middle | 1,427,510 | 0 | 1,427,510 | 4,516 | 1,422,994 | 1,427,510 | 0 |
| Southwest Middle | 167,400 | 0 | 167,400 | 4,431 | 162,969 | 167,400 | 0 |
| West Chatham Middle | 217,100 | 0 | 217,100 | 7,151 | 209,949 | 217,100 | 0 |
| Beach High | 35,070,350 | 0 | 35,070,350 | 0 | 35,070,350 | 35,070,350 | 0 |
| Groves High | 4,826,211 | 0 | 4,826,211 | 25,362 | 4,800,849 | 4,826,211 | 0 |
| Jenkins High | 3,644,490 | 0 | 3,644,490 | 0 | 3,644,490 | 3,644,490 | 0 |
| Johnson High | 180,150 | 0 | 180,150 | 0 | 180,150 | 180,150 | 0 |
| New High School | 39,204,659 | 0 | 39,204,659 | 2,440 | 39,202,219 | 39,204,659 | 0 |
| Savannah Arts Academy | 574,400 | 0 | 574,400 | 34,478 | 539,922 | 574,400 | 0 |
| Savannah High | 161,000 | 0 | 161,000 | 0 | 161,000 | 161,000 | 0 |
| Windsor High | 9,066,012 | 0 | 9,066,012 | 21,176 | 9,044,836 | 9,066,012 | 0 |
| Massie Heritage Center | 441,025 | 0 | 441,025 | 0 | 441,025 | 441,025 | 0 |
| Oatland Island | 5,196,488 | 0 | 5,196,488 | 0 | 5,196,488 | 5,196,488 | 0 |
| Woodville-Tompkins Vocational | 4,387,450 | 0 | 4,387,450 | 604,117 | 3,783,333 | 4,387,450 | 0 |
| G.O. Bond Debt | 67,372,185 | 0 | 67,372,185 | 14,304,765 | 53,067,420 | 67,372,185 | 0 |
| Program Management | 6,000,000 | 0 | 6,000,000 | 5,993,867 | 6,133 | 6,000,000 | 0 |
| Academic Technology Upgrade | 30,000,000 | 0 | 30,000,000 | 3,222,244 | 26,777,756 | 30,000,000 | 0 |
| TOTAL ESPLOST CONSTRUCTION | 368,755,519 | 0 | 368,755,519 | 24,633,887 | 344,121,632 | 368,755,519 | 0 |



**Budget
Summary
by Category**

BUDGET SUMMARY BY CATEGORY

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|--|-------------------|-------------------|-----------------|-------------------|
| Addition/Modifications Projects | | | | |
| Heard Elementary | 2,450,000 | 0 | 0 | 2,450,000 |
| Hesse Elementary | 258,310 | 0 | 0 | 258,310 |
| Howard Elementary | 1,748,812 | 0 | 0 | 1,748,812 |
| Isle Of Hope Elementary | 1,350,229 | 0 | 0 | 1,350,229 |
| Largo-Tibet Elementary | 1,925,000 | 0 | 0 | 1,925,000 |
| Low Elementary | 286,406 | 0 | 0 | 286,406 |
| White Bluff Elementary | 410,840 | 0 | 0 | 410,840 |
| Windsor Forest Elementary | 2,303,372 | 0 | 0 | 2,303,372 |
| Mercer Middle | 1,199,449 | 0 | 0 | 1,199,449 |
| Windsor High | 6,448,000 | 0 | 0 | 6,448,000 |
| Oatland Island | 850,000 | 0 | 0 | 850,000 |
| Woodville-Tompkins Vocational | 4,250,000 | 258,730 | 341,404 | 3,649,866 |
| | 23,480,418 | 258,730 | 341,404 | 22,880,284 |

Classroom

| | | | | |
|----------------------------|--------|--------|-------|--------|
| Bartow Elementary | 30,000 | 0 | 0 | 30,000 |
| Bloomingtondale Elementary | 30,000 | 0 | 0 | 30,000 |
| East Broad Elementary | 30,000 | 0 | 0 | 30,000 |
| Ellis Elementary | 50,000 | 0 | 0 | 50,000 |
| Garden City Elementary | 30,000 | 0 | 0 | 30,000 |
| Garrison Elementary | 30,000 | 0 | 0 | 30,000 |
| Georgetown Elementary | 30,000 | 0 | 0 | 30,000 |
| Gould Elementary | 30,000 | 0 | 0 | 30,000 |
| Haven Elementary | 30,000 | 0 | 0 | 30,000 |
| Heard Elementary | 30,000 | 0 | 0 | 30,000 |
| Hesse Elementary | 30,000 | 0 | 0 | 30,000 |
| Howard Elementary | 30,000 | 0 | 0 | 30,000 |
| Islands Elementary | 30,000 | 0 | 0 | 30,000 |
| Isle Of Hope Elementary | 30,000 | 0 | 0 | 30,000 |
| Jacob G Smith Elementary | 30,000 | 0 | 0 | 30,000 |
| Largo-Tibet Elementary | 30,000 | 0 | 0 | 30,000 |
| Low Elementary | 30,000 | 0 | 0 | 30,000 |
| Marshpoint Elementary | 30,000 | 0 | 0 | 30,000 |
| Pooler Elementary | 30,000 | 0 | 0 | 30,000 |
| Pt Wentworth Elementary | 30,000 | 0 | 0 | 30,000 |
| Southwest Elementary | 30,000 | 0 | 0 | 30,000 |
| Spencer Elementary | 30,000 | 0 | 0 | 30,000 |
| West Chatham Elementary | 30,000 | 0 | 0 | 30,000 |
| White Bluff Elementary | 30,000 | 0 | 0 | 30,000 |
| Windsor Forest Elementary | 30,000 | 15,655 | 3,161 | 11,184 |
| Bartlett Middle | 57,500 | 0 | 0 | 57,500 |
| Coastal Middle | 57,500 | 0 | 0 | 57,500 |
| DeRenne Middle | 57,500 | 0 | 0 | 57,500 |

BUDGET SUMMARY BY CATEGORY

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|-------------------------------|-------------------|-------------------|-----------------|------------------|
| Hubert Middle | 57,500 | 0 | 0 | 57,500 |
| Mercer Middle | 57,500 | 0 | 0 | 57,500 |
| Myers Middle | 57,500 | 0 | 0 | 57,500 |
| Shuman Middle | 57,500 | 0 | 0 | 57,500 |
| Southwest Middle | 57,500 | 0 | 0 | 57,500 |
| West Chatham Middle | 57,500 | 0 | 0 | 57,500 |
| Groves High | 30,000 | 0 | 0 | 30,000 |
| Jenkins High | 77,250 | 0 | 0 | 77,250 |
| Johnson High | 77,250 | 0 | 0 | 77,250 |
| Savannah High | 77,250 | 0 | 0 | 77,250 |
| Windsor High | 77,250 | 0 | 0 | 77,250 |
| Oatland Island | 181,020 | 0 | 0 | 181,020 |
| Woodville-Tompkins Vocational | 57,500 | 0 | 0 | 57,500 |
| | 1,865,020 | 15,655 | 3,161 | 1,846,204 |

Electrical

| | | | | |
|---------------------------|------------------|---------------|---------------|------------------|
| Isle Of Hope Elementary | 751,288 | 0 | 0 | 751,288 |
| Jacob G Smith Elementary | 112,262 | 0 | 0 | 112,262 |
| Pooler Elementary | 722,975 | 0 | 0 | 722,975 |
| Spencer Elementary | 143,509 | 0 | 0 | 143,509 |
| Windsor Forest Elementary | 1,128,638 | 65,541 | 13,436 | 1,049,661 |
| Groves High | 2,352,588 | 0 | 0 | 2,352,588 |
| Massie Heritage Center | 122,625 | 0 | 0 | 122,625 |
| Oatland Island | 1,086,419 | 0 | 0 | 1,086,419 |
| | 6,420,304 | 65,541 | 13,436 | 6,341,327 |

Flooring

| | | | | |
|---------------------------|------------------|---------------|--------------|------------------|
| Bartow Elementary | 490,464 | 0 | 0 | 490,464 |
| Haven Elementary | 60,000 | 0 | 0 | 60,000 |
| Hesse Elementary | 131,522 | 0 | 0 | 131,522 |
| Howard Elementary | 54,452 | 0 | 0 | 54,452 |
| Low Elementary | 109,238 | 0 | 0 | 109,238 |
| Pooler Elementary | 184,128 | 0 | 0 | 184,128 |
| White Bluff Elementary | 63,912 | 0 | 0 | 63,912 |
| Windsor Forest Elementary | 286,437 | 16,487 | 3,556 | 266,394 |
| Bartlett Middle | 131,523 | 0 | 0 | 131,523 |
| Groves High | 490,976 | 0 | 0 | 490,976 |
| Massie Heritage Center | 24,063 | 0 | 0 | 24,063 |
| | 2,026,715 | 16,487 | 3,556 | 2,006,672 |

BUDGET SUMMARY BY CATEGORY

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|------------------------------|-------------------|-------------------|-----------------|----------------|
| Food Service Upgrades | | | | |
| Bloomington Elementary | 250,000 | 0 | 0 | 250,000 |
| Hesse Elementary | 250,000 | 0 | 0 | 250,000 |
| Windsor Forest Elementary | 150,000 | 0 | 0 | 150,000 |
| Bartlett Middle | 250,000 | 0 | 0 | 250,000 |
| | 900,000 | 0 | 0 | 900,000 |

| | | | | |
|---|-------------------|---------------|--------------|-------------------|
| General ADA Requirement Upgrades | | | | |
| Bartow Elementary | 148,437 | 0 | 0 | 148,437 |
| Bloomington Elementary | 256,779 | 0 | 0 | 256,779 |
| East Broad Elementary | 530,931 | 0 | 0 | 530,931 |
| Ellis Elementary | 247,704 | 0 | 0 | 247,704 |
| Garrison Elementary | 419,956 | 0 | 0 | 419,956 |
| Gould Elementary | 164,375 | 0 | 0 | 164,375 |
| Haven Elementary | 262,969 | 0 | 0 | 262,969 |
| Heard Elementary | 350,247 | 0 | 0 | 350,247 |
| Hesse Elementary | 439,200 | 0 | 0 | 439,200 |
| Howard Elementary | 521,389 | 0 | 0 | 521,389 |
| Isle Of Hope Elementary | 349,881 | 0 | 0 | 349,881 |
| Jacob G Smith Elementary | 379,113 | 0 | 0 | 379,113 |
| Largo-Tibet Elementary | 398,806 | 0 | 0 | 398,806 |
| Low Elementary | 358,166 | 0 | 0 | 358,166 |
| Pooler Elementary | 335,004 | 0 | 0 | 335,004 |
| Pt Wentworth Elementary | 309,355 | 0 | 0 | 309,355 |
| Spencer Elementary | 426,788 | 0 | 0 | 426,788 |
| White Bluff Elementary | 472,419 | 0 | 0 | 472,419 |
| Windsor Forest Elementary | 470,894 | 27,419 | 5,532 | 437,943 |
| Bartlett Middle | 116,997 | 0 | 0 | 116,997 |
| Hubert Middle | 5,937 | 0 | 0 | 5,937 |
| Mercer Middle | 487,025 | 0 | 0 | 487,025 |
| Shuman Middle | 514,375 | 0 | 0 | 514,375 |
| Groves High | 649,053 | 0 | 0 | 649,053 |
| Jenkins High | 754,733 | 0 | 0 | 754,733 |
| Windsor High | 577,075 | 0 | 0 | 577,075 |
| Massie Heritage Center | 203,525 | 0 | 0 | 203,525 |
| Oatland Island | 354,719 | 0 | 0 | 354,719 |
| | 10,505,852 | 27,419 | 5,532 | 10,472,901 |

| | | | | |
|-------------------|---------|---|---|---------|
| HVAC | | | | |
| Bartow Elementary | 255,469 | 0 | 0 | 255,469 |

BUDGET SUMMARY BY CATEGORY

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|-------------------------|-------------------|-------------------|-----------------|------------------|
| Heard Elementary | 900,046 | 0 | 0 | 900,046 |
| Isle Of Hope Elementary | 900,046 | 0 | 0 | 900,046 |
| Pt Wentworth Elementary | 778,831 | 0 | 0 | 778,831 |
| Spencer Elementary | 533,171 | 0 | 0 | 533,171 |
| Bartlett Middle | 1,840,000 | 0 | 0 | 1,840,000 |
| Jenkins High | 2,368,133 | 0 | 0 | 2,368,133 |
| Oatland Island | 1,657,616 | 0 | 0 | 1,657,616 |
| | 9,233,312 | 0 | 0 | 9,233,312 |

Local School Requests

| | | | | |
|---------------------------|------------------|---------------|--------------|------------------|
| Bartow Elementary | 65,625 | 0 | 0 | 65,625 |
| Ellis Elementary | 59,912 | 0 | 0 | 59,912 |
| Georgetown Elementary | 31,250 | 0 | 0 | 31,250 |
| Haven Elementary | 112,500 | 0 | 0 | 112,500 |
| Heard Elementary | 28,125 | 0 | 0 | 28,125 |
| Howard Elementary | 154,455 | 0 | 0 | 154,455 |
| Jacob G Smith Elementary | 58,750 | 0 | 0 | 58,750 |
| Low Elementary | 63,077 | 0 | 0 | 63,077 |
| Pooler Elementary | 84,645 | 0 | 0 | 84,645 |
| Spencer Elementary | 110,000 | 0 | 0 | 110,000 |
| Windsor Forest Elementary | 343,750 | 19,707 | 4,347 | 319,696 |
| Mercer Middle | 17,500 | 0 | 0 | 17,500 |
| Shuman Middle | 26,875 | 0 | 0 | 26,875 |
| Groves High | 343,750 | 0 | 0 | 343,750 |
| Jenkins High | 90,812 | 0 | 0 | 90,812 |
| Massie Heritage Center | 52,285 | 0 | 0 | 52,285 |
| Oatland Island | 475,000 | 0 | 0 | 475,000 |
| | 2,118,311 | 19,707 | 4,347 | 2,094,257 |

Miscellaneous (Security Issues)

| | | | | |
|---------------------|---------|-------|--------|---------|
| Bartlett Middle | 261,968 | 0 | 16,304 | 245,664 |
| Coastal Middle | 79,950 | 0 | 4,976 | 74,974 |
| DeRenne Middle | 174,394 | 0 | 10,854 | 163,540 |
| Hubert Middle | 224,500 | 0 | 13,972 | 210,528 |
| Mercer Middle | 47,798 | 0 | 0 | 47,798 |
| Myers Middle | 79,925 | 0 | 4,974 | 74,951 |
| Shuman Middle | 72,560 | 4,516 | 0 | 68,044 |
| Southwest Middle | 71,200 | 4,431 | 0 | 66,769 |
| West Chatham Middle | 114,900 | 7,151 | 0 | 107,749 |
| Groves High | 407,523 | 0 | 25,362 | 382,161 |
| Jenkins High | 30,000 | 0 | 0 | 30,000 |
| Johnson High | 39,000 | 0 | 0 | 39,000 |

BUDGET SUMMARY BY CATEGORY

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|-------------------------------|-------------------|-------------------|-----------------|------------------|
| Savannah Arts Academy | 20,000 | 0 | 0 | 20,000 |
| Savannah High | 49,250 | 0 | 0 | 49,250 |
| Windsor High | 340,262 | 21,176 | 0 | 319,086 |
| Oatland Island | 34,718 | 0 | 0 | 34,718 |
| Woodville-Tompkins Vocational | 79,950 | 0 | 3,983 | 75,967 |
| | 2,127,898 | 37,274 | 80,425 | 2,010,199 |

Other

| | | | | |
|-----------------------------|--------------------|------------------|-------------------|-------------------|
| G.O. Bond Debt | 67,372,185 | 0 | 14,304,765 | 53,067,420 |
| Program Management | 6,000,000 | 5,471,582 | 522,285 | 6,133 |
| Academic Technology Upgrade | 30,000,000 | 1,789,429 | 1,432,815 | 26,777,756 |
| | 103,372,185 | 7,261,011 | 16,259,865 | 79,851,309 |

Painting

| | | | | |
|------------------------|------------------|----------|----------|------------------|
| Garrison Elementary | 18,398 | 0 | 0 | 18,398 |
| Haven Elementary | 122,428 | 0 | 0 | 122,428 |
| Heard Elementary | 135,944 | 0 | 0 | 135,944 |
| Hesse Elementary | 138,423 | 0 | 0 | 138,423 |
| Howard Elementary | 22,344 | 0 | 0 | 22,344 |
| Low Elementary | 98,615 | 0 | 0 | 98,615 |
| Pooler Elementary | 112,232 | 0 | 0 | 112,232 |
| Spencer Elementary | 112,812 | 0 | 0 | 112,812 |
| Shuman Middle | 37,500 | 0 | 0 | 37,500 |
| Groves High | 401,771 | 0 | 0 | 401,771 |
| Massie Heritage Center | 37,715 | 0 | 0 | 37,715 |
| Oatland Island | 184,059 | 0 | 0 | 184,059 |
| | 1,422,241 | 0 | 0 | 1,422,241 |

Plumbing

| | | | | |
|-------------------|----------------|----------|----------|----------------|
| Bartow Elementary | 15,625 | 0 | 0 | 15,625 |
| Low Elementary | 46,875 | 0 | 0 | 46,875 |
| Bartlett Middle | 208,594 | 0 | 0 | 208,594 |
| Jenkins High | 289,062 | 0 | 0 | 289,062 |
| | 560,156 | 0 | 0 | 560,156 |

BUDGET SUMMARY BY CATEGORY

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------|--------------------|-------------------|-----------------|--------------------|
| Replacement School Costs | | | | |
| Butler Elementary | 18,961,296 | 0 | 0 | 18,961,296 |
| Gadsden Elementary | 18,948,932 | 0 | 7,750 | 18,941,182 |
| New Elementary School | 17,895,840 | 387 | 32,573 | 17,862,880 |
| Pulaski Elementary | 17,275,466 | 0 | 5,126 | 17,270,340 |
| New Middle School | 27,173,650 | 1,289 | 49,086 | 27,123,275 |
| Oglethorpe Academy | 21,238,350 | 0 | 0 | 21,238,350 |
| Beach High | 35,070,350 | 0 | 0 | 35,070,350 |
| New High School | 39,204,659 | 2,440 | 0 | 39,202,219 |
| | 195,768,543 | 4,116 | 94,535 | 195,669,892 |

| | | | | |
|------------------|----------------|----------|----------|----------------|
| Site Work | | | | |
| Oatland Island | 198,812 | 0 | 0 | 198,812 |
| | 198,812 | 0 | 0 | 198,812 |

| | | | | |
|--|--------|--------|---|--------|
| Site Work (Safety & Security Fencing) | | | | |
| Bartow Elementary | 75,000 | 17,258 | 0 | 57,742 |
| Bloomingtondale Elementary | 39,350 | 0 | 0 | 39,350 |
| East Broad Elementary | 47,000 | 0 | 0 | 47,000 |
| Ellis Elementary | 67,188 | 0 | 0 | 67,188 |
| Garden City Elementary | 3,000 | 0 | 0 | 3,000 |
| Garrison Elementary | 15,500 | 0 | 0 | 15,500 |
| Georgetown Elementary | 71,875 | 0 | 0 | 71,875 |
| Gould Elementary | 77,000 | 0 | 0 | 77,000 |
| Haven Elementary | 37,312 | 0 | 0 | 37,312 |
| Heard Elementary | 69,350 | 0 | 0 | 69,350 |
| Hesse Elementary | 41,850 | 0 | 0 | 41,850 |
| Howard Elementary | 88,000 | 0 | 0 | 88,000 |
| Islands Elementary | 63,000 | 0 | 0 | 63,000 |
| Isle Of Hope Elementary | 69,350 | 0 | 0 | 69,350 |
| Jacob G Smith Elementary | 34,650 | 0 | 0 | 34,650 |
| Largo-Tibet Elementary | 97,980 | 0 | 0 | 97,980 |
| Low Elementary | 42,900 | 0 | 0 | 42,900 |
| Marshpoint Elementary | 36,600 | 0 | 0 | 36,600 |
| Pooler Elementary | 78,000 | 0 | 0 | 78,000 |
| Pt Wentworth Elementary | 34,650 | 0 | 0 | 34,650 |
| Southwest Elementary | 48,000 | 0 | 0 | 48,000 |
| Spencer Elementary | 69,000 | 0 | 0 | 69,000 |
| West Chatham Elementary | 40,500 | 0 | 0 | 40,500 |
| White Bluff Elementary | 71,750 | 0 | 0 | 71,750 |

BUDGET SUMMARY BY CATEGORY

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------|-------------------|-------------------|-----------------|------------------|
| Windsor Forest Elementary | 150,900 | 0 | 15,720 | 135,180 |
| Bartlett Middle | 37,500 | 0 | 0 | 37,500 |
| Coastal Middle | 41,700 | 0 | 0 | 41,700 |
| Hubert Middle | 53,460 | 0 | 0 | 53,460 |
| Mercer Middle | 49,500 | 0 | 0 | 49,500 |
| Myers Middle | 56,400 | 0 | 0 | 56,400 |
| Shuman Middle | 91,000 | 0 | 0 | 91,000 |
| Southwest Middle | 36,000 | 0 | 0 | 36,000 |
| West Chatham Middle | 42,000 | 0 | 0 | 42,000 |
| Groves High | 146,500 | 0 | 0 | 146,500 |
| Jenkins High | 30,000 | 0 | 0 | 30,000 |
| Johnson High | 61,200 | 0 | 0 | 61,200 |
| Savannah Arts Academy | 554,400 | 34,478 | 0 | 519,922 |
| Savannah High | 30,000 | 0 | 0 | 30,000 |
| Windsor High | 119,375 | 0 | 0 | 119,375 |
| | 2,818,740 | 51,736 | 15,720 | 2,751,284 |

Specialties

| | | | | |
|------------------------|--------------|----------|----------|--------------|
| Massie Heritage Center | 812 | 0 | 0 | 812 |
| Oatland Island | 2,250 | 0 | 0 | 2,250 |
| | 3,062 | 0 | 0 | 3,062 |

Specialties (Signage Upgrades)

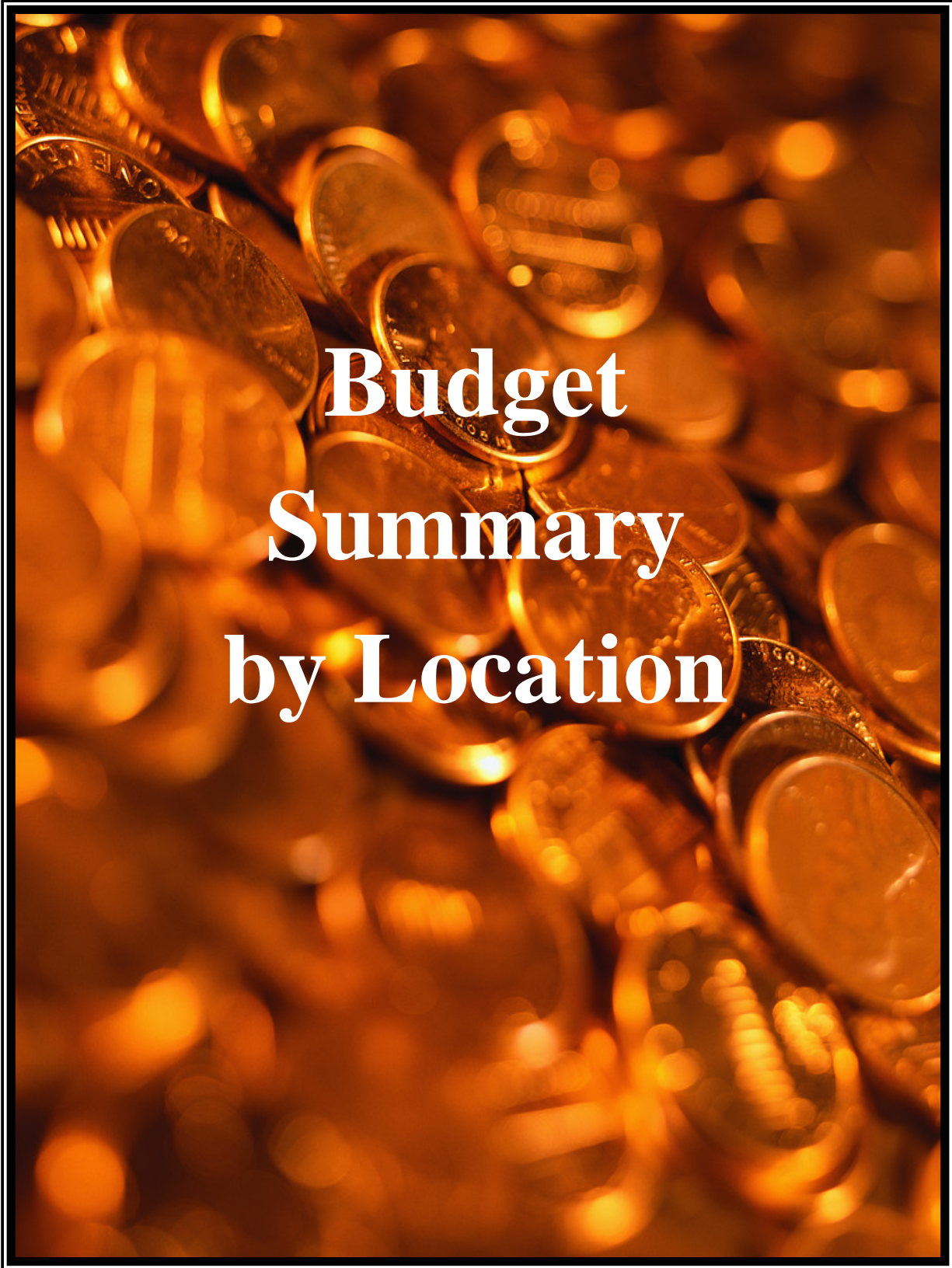
| | | | | |
|--------------------------|-------|---|---|-------|
| Bartow Elementary | 2,650 | 0 | 0 | 2,650 |
| Bloomington Elementary | 4,050 | 0 | 0 | 4,050 |
| East Broad Elementary | 1,000 | 0 | 0 | 1,000 |
| Ellis Elementary | 1,475 | 0 | 0 | 1,475 |
| Garden City Elementary | 2,700 | 0 | 0 | 2,700 |
| Garrison Elementary | 2,100 | 0 | 0 | 2,100 |
| Georgetown Elementary | 2,475 | 0 | 0 | 2,475 |
| Gould Elementary | 2,700 | 0 | 0 | 2,700 |
| Haven Elementary | 2,925 | 0 | 0 | 2,925 |
| Hesse Elementary | 4,050 | 0 | 0 | 4,050 |
| Howard Elementary | 4,500 | 0 | 0 | 4,500 |
| Islands Elementary | 4,500 | 0 | 0 | 4,500 |
| Isle Of Hope Elementary | 4,050 | 0 | 0 | 4,050 |
| Jacob G Smith Elementary | 2,700 | 0 | 0 | 2,700 |
| Largo-Tibet Elementary | 3,600 | 0 | 0 | 3,600 |
| Low Elementary | 2,700 | 0 | 0 | 2,700 |
| Marshpoint Elementary | 2,700 | 0 | 0 | 2,700 |
| Pooler Elementary | 2,475 | 0 | 0 | 2,475 |
| Pt Wentworth Elementary | 2,700 | 0 | 0 | 2,700 |

BUDGET SUMMARY BY CATEGORY

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------|-------------------|-------------------|-----------------|----------------|
| Southwest Elementary | 2,700 | 0 | 0 | 2,700 |
| Spencer Elementary | 3,150 | 0 | 0 | 3,150 |
| West Chatham Elementary | 2,475 | 0 | 0 | 2,475 |
| White Bluff Elementary | 4,500 | 0 | 0 | 4,500 |
| Windsor Forest Elementary | 4,500 | 0 | 0 | 4,500 |
| Bartlett Middle | 2,700 | 0 | 0 | 2,700 |
| Hubert Middle | 2,700 | 0 | 0 | 2,700 |
| Mercer Middle | 2,700 | 0 | 0 | 2,700 |
| Myers Middle | 2,700 | 0 | 0 | 2,700 |
| Shuman Middle | 2,700 | 0 | 0 | 2,700 |
| Southwest Middle | 2,700 | 0 | 0 | 2,700 |
| West Chatham Middle | 2,700 | 0 | 0 | 2,700 |
| Groves High | 4,050 | 0 | 0 | 4,050 |
| Jenkins High | 4,500 | 0 | 0 | 4,500 |
| Johnson High | 2,700 | 0 | 0 | 2,700 |
| Savannah High | 4,500 | 0 | 0 | 4,500 |
| Windsor High | 4,050 | 0 | 0 | 4,050 |
| | 112,075 | 0 | 0 | 112,075 |

Thermal Protection - Roofing

| | | | | |
|---------------------------|--------------------|------------------|-------------------|--------------------|
| Haven Elementary | 500,000 | 0 | 0 | 500,000 |
| Pt Wentworth Elementary | 250,000 | 0 | 0 | 250,000 |
| Windsor Forest Elementary | 775,000 | 34,497 | 19,734 | 720,769 |
| Bartlett Middle | 1,000,000 | 0 | 0 | 1,000,000 |
| Mercer Middle | 1,000,000 | 0 | 0 | 1,000,000 |
| Shuman Middle | 625,000 | 0 | 0 | 625,000 |
| Windsor High | 1,500,000 | 0 | 0 | 1,500,000 |
| Oatland Island | 171,875 | 0 | 0 | 171,875 |
| | 5,821,875 | 34,497 | 19,734 | 5,767,644 |
| TOTALS | 368,755,519 | 7,792,173 | 16,841,714 | 344,121,632 |



**Budget
Summary
by Location**

BUDGET SUMMARY BY LOCATION

Bartow Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Flooring | 490,464 | 0 | 0 | 490,464 |
| General ADA Requirement Upgrades | 148,437 | 0 | 0 | 148,437 |
| HVAC | 255,469 | 0 | 0 | 255,469 |
| Local School Requests | 65,625 | 0 | 0 | 65,625 |
| Plumbing | 15,625 | 0 | 0 | 15,625 |
| Site Work (Safety & Security Fencing) | 75,000 | 17,258 | 0 | 57,742 |
| Specialties (Signage Upgrades) | 2,650 | 0 | 0 | 2,650 |
| | 1,083,270 | 17,258 | 0 | 1,066,012 |

Bloomingdale Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Food Service Upgrades | 250,000 | 0 | 0 | 250,000 |
| General ADA Requirement Upgrades | 256,779 | 0 | 0 | 256,779 |
| Site Work (Safety & Security Fencing) | 39,350 | 0 | 0 | 39,350 |
| Specialties (Signage Upgrades) | 4,050 | 0 | 0 | 4,050 |
| | 580,179 | 0 | 0 | 580,179 |

Butler Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|--------------------------|-------------------|----------------|--------------|-------------------|
| Replacement School Costs | 18,961,296 | 0 | 0 | 18,961,296 |
| | 18,961,296 | 0 | 0 | 18,961,296 |

BUDGET SUMMARY BY LOCATION

East Broad Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| General ADA Requirement Upgrades | 530,931 | 0 | 0 | 530,931 |
| Site Work (Safety & Security Fencing) | 47,000 | 0 | 0 | 47,000 |
| Specialties (Signage Upgrades) | 1,000 | 0 | 0 | 1,000 |
| | 608,931 | 0 | 0 | 608,931 |

Ellis Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 50,000 | 0 | 0 | 50,000 |
| General ADA Requirement Upgrades | 247,704 | 0 | 0 | 247,704 |
| Local School Requests | 59,912 | 0 | 0 | 59,912 |
| Site Work (Safety & Security Fencing) | 67,188 | 0 | 0 | 67,188 |
| Specialties (Signage Upgrades) | 1,475 | 0 | 0 | 1,475 |
| | 426,279 | 0 | 0 | 426,279 |

Gadsden Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|--------------------------|-------------------|----------------|--------------|-------------------|
| Replacement School Costs | 18,948,932 | 0 | 7,750 | 18,941,182 |
| | 18,948,932 | 0 | 7,750 | 18,941,182 |

Garden City Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|---------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Site Work (Safety & Security Fencing) | 3,000 | 0 | 0 | 3,000 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 35,700 | 0 | 0 | 35,700 |

BUDGET SUMMARY BY LOCATION

Garrison Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| General ADA Requirement Upgrades | 419,956 | 0 | 0 | 419,956 |
| Painting | 18,398 | 0 | 0 | 18,398 |
| Site Work (Safety & Security Fencing) | 15,500 | 0 | 0 | 15,500 |
| Specialties (Signage Upgrades) | 2,100 | 0 | 0 | 2,100 |
| | 485,954 | 0 | 0 | 485,954 |

Georgetown Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Local School Requests | 31,250 | 0 | 0 | 31,250 |
| Site Work (Safety & Security Fencing) | 71,875 | 0 | 0 | 71,875 |
| Specialties (Signage Upgrades) | 2,475 | 0 | 0 | 2,475 |
| | 135,600 | 0 | 0 | 135,600 |

Gould Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| General ADA Requirement Upgrades | 164,375 | 0 | 0 | 164,375 |
| Site Work (Safety & Security Fencing) | 77,000 | 0 | 0 | 77,000 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 274,075 | 0 | 0 | 274,075 |

BUDGET SUMMARY BY LOCATION

Haven Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Flooring | 60,000 | 0 | 0 | 60,000 |
| General ADA Requirement Upgrades | 262,969 | 0 | 0 | 262,969 |
| Local School Requests | 112,500 | 0 | 0 | 112,500 |
| Painting | 122,428 | 0 | 0 | 122,428 |
| Site Work (Safety & Security Fencing) | 37,312 | 0 | 0 | 37,312 |
| Specialties (Signage Upgrades) | 2,925 | 0 | 0 | 2,925 |
| Thermal Protection - Roofing | 500,000 | 0 | 0 | 500,000 |
| | 1,128,134 | 0 | 0 | 1,128,134 |

Heard Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 2,450,000 | 0 | 0 | 2,450,000 |
| Classroom | 30,000 | 0 | 0 | 30,000 |
| General ADA Requirement Upgrades | 350,247 | 0 | 0 | 350,247 |
| HVAC | 900,046 | 0 | 0 | 900,046 |
| Local School Requests | 28,125 | 0 | 0 | 28,125 |
| Painting | 135,944 | 0 | 0 | 135,944 |
| Site Work (Safety & Security Fencing) | 69,350 | 0 | 0 | 69,350 |
| | 3,963,712 | 0 | 0 | 3,963,712 |

Hesse Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 258,310 | 0 | 0 | 258,310 |
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Flooring | 131,522 | 0 | 0 | 131,522 |
| Food Service Upgrades | 250,000 | 0 | 0 | 250,000 |
| General ADA Requirement Upgrades | 439,200 | 0 | 0 | 439,200 |
| Painting | 138,423 | 0 | 0 | 138,423 |
| Site Work (Safety & Security Fencing) | 41,850 | 0 | 0 | 41,850 |
| Specialties (Signage Upgrades) | 4,050 | 0 | 0 | 4,050 |
| | 1,293,355 | 0 | 0 | 1,293,355 |

BUDGET SUMMARY BY LOCATION

Howard Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 1,748,812 | 0 | 0 | 1,748,812 |
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Flooring | 54,452 | 0 | 0 | 54,452 |
| General ADA Requirement Upgrades | 521,389 | 0 | 0 | 521,389 |
| Local School Requests | 154,455 | 0 | 0 | 154,455 |
| Painting | 22,344 | 0 | 0 | 22,344 |
| Site Work (Safety & Security Fencing) | 88,000 | 0 | 0 | 88,000 |
| Specialties (Signage Upgrades) | 4,500 | 0 | 0 | 4,500 |
| | 2,623,952 | 0 | 0 | 2,623,952 |

Islands Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|---------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Site Work (Safety & Security Fencing) | 63,000 | 0 | 0 | 63,000 |
| Specialties (Signage Upgrades) | 4,500 | 0 | 0 | 4,500 |
| | 97,500 | 0 | 0 | 97,500 |

Isle Of Hope Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 1,350,229 | 0 | 0 | 1,350,229 |
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Electrical | 751,288 | 0 | 0 | 751,288 |
| General ADA Requirement Upgrades | 349,881 | 0 | 0 | 349,881 |
| HVAC | 900,046 | 0 | 0 | 900,046 |
| Site Work (Safety & Security Fencing) | 69,350 | 0 | 0 | 69,350 |
| Specialties (Signage Upgrades) | 4,050 | 0 | 0 | 4,050 |
| | 3,454,844 | 0 | 0 | 3,454,844 |

BUDGET SUMMARY BY LOCATION

Jacob G Smith Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Electrical | 112,262 | 0 | 0 | 112,262 |
| General ADA Requirement Upgrades | 379,113 | 0 | 0 | 379,113 |
| Local School Requests | 58,750 | 0 | 0 | 58,750 |
| Site Work (Safety & Security Fencing) | 34,650 | 0 | 0 | 34,650 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 617,475 | 0 | 0 | 617,475 |

Largo-Tibet Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 1,925,000 | 0 | 0 | 1,925,000 |
| Classroom | 30,000 | 0 | 0 | 30,000 |
| General ADA Requirement Upgrades | 398,806 | 0 | 0 | 398,806 |
| Site Work (Safety & Security Fencing) | 97,980 | 0 | 0 | 97,980 |
| Specialties (Signage Upgrades) | 3,600 | 0 | 0 | 3,600 |
| | 2,455,386 | 0 | 0 | 2,455,386 |

Low Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 286,406 | 0 | 0 | 286,406 |
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Flooring | 109,238 | 0 | 0 | 109,238 |
| General ADA Requirement Upgrades | 358,166 | 0 | 0 | 358,166 |
| Local School Requests | 63,077 | 0 | 0 | 63,077 |
| Painting | 98,615 | 0 | 0 | 98,615 |
| Plumbing | 46,875 | 0 | 0 | 46,875 |
| Site Work (Safety & Security Fencing) | 42,900 | 0 | 0 | 42,900 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 1,037,977 | 0 | 0 | 1,037,977 |

BUDGET SUMMARY BY LOCATION

Marshpoint Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|---------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Site Work (Safety & Security Fencing) | 36,600 | 0 | 0 | 36,600 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 69,300 | 0 | 0 | 69,300 |

New Elementary School

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|--------------------------|-------------------|----------------|---------------|-------------------|
| Replacement School Costs | 17,895,840 | 387 | 32,573 | 17,862,880 |
| | 17,895,840 | 387 | 32,573 | 17,862,880 |

Pooler Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Electrical | 722,975 | 0 | 0 | 722,975 |
| Flooring | 184,128 | 0 | 0 | 184,128 |
| General ADA Requirement Upgrades | 335,004 | 0 | 0 | 335,004 |
| Local School Requests | 84,645 | 0 | 0 | 84,645 |
| Painting | 112,232 | 0 | 0 | 112,232 |
| Site Work (Safety & Security Fencing) | 78,000 | 0 | 0 | 78,000 |
| Specialties (Signage Upgrades) | 2,475 | 0 | 0 | 2,475 |
| | 1,549,459 | 0 | 0 | 1,549,459 |

BUDGET SUMMARY BY LOCATION

Pt Wentworth Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| General ADA Requirement Upgrades | 309,355 | 0 | 0 | 309,355 |
| HVAC | 778,831 | 0 | 0 | 778,831 |
| Site Work (Safety & Security Fencing) | 34,650 | 0 | 0 | 34,650 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| Thermal Protection - Roofing | 250,000 | 0 | 0 | 250,000 |
| | 1,405,536 | 0 | 0 | 1,405,536 |

Pulaski Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|--------------------------|-------------------|----------------|--------------|-------------------|
| Replacement School Costs | 17,275,466 | 0 | 5,126 | 17,270,340 |
| | 17,275,466 | 0 | 5,126 | 17,270,340 |

Southwest Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|---------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Site Work (Safety & Security Fencing) | 48,000 | 0 | 0 | 48,000 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 80,700 | 0 | 0 | 80,700 |

BUDGET SUMMARY BY LOCATION

Spencer Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Electrical | 143,509 | 0 | 0 | 143,509 |
| General ADA Requirement Upgrades | 426,788 | 0 | 0 | 426,788 |
| HVAC | 533,171 | 0 | 0 | 533,171 |
| Local School Requests | 110,000 | 0 | 0 | 110,000 |
| Painting | 112,812 | 0 | 0 | 112,812 |
| Site Work (Safety & Security Fencing) | 69,000 | 0 | 0 | 69,000 |
| Specialties (Signage Upgrades) | 3,150 | 0 | 0 | 3,150 |
| | 1,428,430 | 0 | 0 | 1,428,430 |

West Chatham Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|---------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Site Work (Safety & Security Fencing) | 40,500 | 0 | 0 | 40,500 |
| Specialties (Signage Upgrades) | 2,475 | 0 | 0 | 2,475 |
| | 72,975 | 0 | 0 | 72,975 |

White Bluff Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 410,840 | 0 | 0 | 410,840 |
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Flooring | 63,912 | 0 | 0 | 63,912 |
| General ADA Requirement Upgrades | 472,419 | 0 | 0 | 472,419 |
| Site Work (Safety & Security Fencing) | 71,750 | 0 | 0 | 71,750 |
| Specialties (Signage Upgrades) | 4,500 | 0 | 0 | 4,500 |
| | 1,053,421 | 0 | 0 | 1,053,421 |

BUDGET SUMMARY BY LOCATION

Windsor Forest Elementary

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|---------------|------------------|
| Addition/Modifications Projects | 2,303,372 | 0 | 0 | 2,303,372 |
| Classroom | 30,000 | 15,655 | 3,161 | 11,184 |
| Electrical | 1,128,638 | 65,541 | 13,436 | 1,049,661 |
| Flooring | 286,437 | 16,487 | 3,556 | 266,394 |
| Food Service Upgrades | 150,000 | 0 | 0 | 150,000 |
| General ADA Requirement Upgrades | 470,894 | 27,419 | 5,532 | 437,943 |
| Local School Requests | 343,750 | 19,707 | 4,347 | 319,696 |
| Site Work (Safety & Security Fencing) | 150,900 | 0 | 15,720 | 135,180 |
| Specialties (Signage Upgrades) | 4,500 | 0 | 0 | 4,500 |
| Thermal Protection - Roofing | 775,000 | 34,497 | 19,734 | 720,769 |
| | 5,643,491 | 179,306 | 65,487 | 5,398,699 |

Bartlett Middle

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|---------------|------------------|
| Classroom | 57,500 | 0 | 0 | 57,500 |
| Flooring | 131,523 | 0 | 0 | 131,523 |
| Food Service Upgrades | 250,000 | 0 | 0 | 250,000 |
| General ADA Requirement Upgrades | 116,997 | 0 | 0 | 116,997 |
| HVAC | 1,840,000 | 0 | 0 | 1,840,000 |
| Miscellaneous (Security Issues) | 261,968 | 0 | 16,304 | 245,664 |
| Plumbing | 208,594 | 0 | 0 | 208,594 |
| Site Work (Safety & Security Fencing) | 37,500 | 0 | 0 | 37,500 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| Thermal Protection - Roofing | 1,000,000 | 0 | 0 | 1,000,000 |
| | 3,906,782 | 0 | 16,304 | 3,890,478 |

Coastal Middle

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 57,500 | 0 | 0 | 57,500 |
| Miscellaneous (Security Issues) | 79,950 | 0 | 4,976 | 74,974 |
| Site Work (Safety & Security Fencing) | 41,700 | 0 | 0 | 41,700 |
| | 179,150 | 0 | 4,976 | 174,174 |

BUDGET SUMMARY BY LOCATION

DeRenne Middle

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------|----------------|----------------|---------------|----------------|
| Classroom | 57,500 | 0 | 0 | 57,500 |
| Miscellaneous (Security Issues) | 174,394 | 0 | 10,854 | 163,540 |
| | 231,894 | 0 | 10,854 | 221,040 |

Hubert Middle

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|---------------|----------------|
| Classroom | 57,500 | 0 | 0 | 57,500 |
| General ADA Requirement Upgrades | 5,937 | 0 | 0 | 5,937 |
| Miscellaneous (Security Issues) | 224,500 | 0 | 13,972 | 210,528 |
| Site Work (Safety & Security Fencing) | 53,460 | 0 | 0 | 53,460 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 344,097 | 0 | 13,972 | 330,125 |

Mercer Middle

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 1,199,449 | 0 | 0 | 1,199,449 |
| Classroom | 57,500 | 0 | 0 | 57,500 |
| General ADA Requirement Upgrades | 487,025 | 0 | 0 | 487,025 |
| Local School Requests | 17,500 | 0 | 0 | 17,500 |
| Miscellaneous (Security Issues) | 47,798 | 0 | 0 | 47,798 |
| Site Work (Safety & Security Fencing) | 49,500 | 0 | 0 | 49,500 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| Thermal Protection - Roofing | 1,000,000 | 0 | 0 | 1,000,000 |
| | 2,861,472 | 0 | 0 | 2,861,472 |

BUDGET SUMMARY BY LOCATION

Myers Middle

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 57,500 | 0 | 0 | 57,500 |
| Miscellaneous (Security Issues) | 79,925 | 0 | 4,974 | 74,951 |
| Site Work (Safety & Security Fencing) | 56,400 | 0 | 0 | 56,400 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 196,525 | 0 | 4,974 | 191,551 |

New Middle School

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|--------------------------|-------------------|----------------|---------------|-------------------|
| Replacement School Costs | 27,173,650 | 1,289 | 49,086 | 27,123,275 |
| | 27,173,650 | 1,289 | 49,086 | 27,123,275 |

Oglethorpe Academy

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|--------------------------|-------------------|----------------|--------------|-------------------|
| Replacement School Costs | 21,238,350 | 0 | 0 | 21,238,350 |
| | 21,238,350 | 0 | 0 | 21,238,350 |

BUDGET SUMMARY BY LOCATION

Shuman Middle

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Classroom | 57,500 | 0 | 0 | 57,500 |
| General ADA Requirement Upgrades | 514,375 | 0 | 0 | 514,375 |
| Local School Requests | 26,875 | 0 | 0 | 26,875 |
| Miscellaneous (Security Issues) | 72,560 | 4,516 | 0 | 68,044 |
| Painting | 37,500 | 0 | 0 | 37,500 |
| Site Work (Safety & Security Fencing) | 91,000 | 0 | 0 | 91,000 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| Thermal Protection - Roofing | 625,000 | 0 | 0 | 625,000 |
| | 1,427,510 | 4,516 | 0 | 1,422,994 |

Southwest Middle

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 57,500 | 0 | 0 | 57,500 |
| Miscellaneous (Security Issues) | 71,200 | 4,431 | 0 | 66,769 |
| Site Work (Safety & Security Fencing) | 36,000 | 0 | 0 | 36,000 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 167,400 | 4,431 | 0 | 162,969 |

West Chatham Middle

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 57,500 | 0 | 0 | 57,500 |
| Miscellaneous (Security Issues) | 114,900 | 7,151 | 0 | 107,749 |
| Site Work (Safety & Security Fencing) | 42,000 | 0 | 0 | 42,000 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 217,100 | 7,151 | 0 | 209,949 |

BUDGET SUMMARY BY LOCATION

Beach High

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|--------------------------|-------------------|----------------|--------------|-------------------|
| Replacement School Costs | 35,070,350 | 0 | 0 | 35,070,350 |
| | 35,070,350 | 0 | 0 | 35,070,350 |

Groves High

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|---------------|------------------|
| Classroom | 30,000 | 0 | 0 | 30,000 |
| Electrical | 2,352,588 | 0 | 0 | 2,352,588 |
| Flooring | 490,976 | 0 | 0 | 490,976 |
| General ADA Requirement Upgrades | 649,053 | 0 | 0 | 649,053 |
| Local School Requests | 343,750 | 0 | 0 | 343,750 |
| Miscellaneous (Security Issues) | 407,523 | 0 | 25,362 | 382,161 |
| Painting | 401,771 | 0 | 0 | 401,771 |
| Site Work (Safety & Security Fencing) | 146,500 | 0 | 0 | 146,500 |
| Specialties (Signage Upgrades) | 4,050 | 0 | 0 | 4,050 |
| | 4,826,211 | 0 | 25,362 | 4,800,849 |

Jenkins High

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Classroom | 77,250 | 0 | 0 | 77,250 |
| General ADA Requirement Upgrades | 754,733 | 0 | 0 | 754,733 |
| HVAC | 2,368,133 | 0 | 0 | 2,368,133 |
| Local School Requests | 90,812 | 0 | 0 | 90,812 |
| Miscellaneous (Security Issues) | 30,000 | 0 | 0 | 30,000 |
| Plumbing | 289,062 | 0 | 0 | 289,062 |
| Site Work (Safety & Security Fencing) | 30,000 | 0 | 0 | 30,000 |
| Specialties (Signage Upgrades) | 4,500 | 0 | 0 | 4,500 |
| | 3,644,490 | 0 | 0 | 3,644,490 |

BUDGET SUMMARY BY LOCATION

Johnson High

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 77,250 | 0 | 0 | 77,250 |
| Miscellaneous (Security Issues) | 39,000 | 0 | 0 | 39,000 |
| Site Work (Safety & Security Fencing) | 61,200 | 0 | 0 | 61,200 |
| Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| | 180,150 | 0 | 0 | 180,150 |

New High School

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|--------------------------|-------------------|----------------|--------------|-------------------|
| Replacement School Costs | 39,204,659 | 2,440 | 0 | 39,202,219 |
| | 39,204,659 | 2,440 | 0 | 39,202,219 |

Savannah Arts Academy

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Miscellaneous (Security Issues) | 20,000 | 0 | 0 | 20,000 |
| Site Work (Safety & Security Fencing) | 554,400 | 34,478 | 0 | 519,922 |
| | 574,400 | 34,478 | 0 | 539,922 |

Savannah High

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|----------------|----------------|--------------|----------------|
| Classroom | 77,250 | 0 | 0 | 77,250 |
| Miscellaneous (Security Issues) | 49,250 | 0 | 0 | 49,250 |
| Site Work (Safety & Security Fencing) | 30,000 | 0 | 0 | 30,000 |
| Specialties (Signage Upgrades) | 4,500 | 0 | 0 | 4,500 |
| | 161,000 | 0 | 0 | 161,000 |

BUDGET SUMMARY BY LOCATION

Windsor High

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 6,448,000 | 0 | 0 | 6,448,000 |
| Classroom | 77,250 | 0 | 0 | 77,250 |
| General ADA Requirement Upgrades | 577,075 | 0 | 0 | 577,075 |
| Miscellaneous (Security Issues) | 340,262 | 21,176 | 0 | 319,086 |
| Site Work (Safety & Security Fencing) | 119,375 | 0 | 0 | 119,375 |
| Specialties (Signage Upgrades) | 4,050 | 0 | 0 | 4,050 |
| Thermal Protection - Roofing | 1,500,000 | 0 | 0 | 1,500,000 |
| | 9,066,012 | 21,176 | 0 | 9,044,836 |

Massie Heritage Center

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|----------------------------------|----------------|----------------|--------------|----------------|
| Electrical | 122,625 | 0 | 0 | 122,625 |
| Flooring | 24,063 | 0 | 0 | 24,063 |
| General ADA Requirement Upgrades | 203,525 | 0 | 0 | 203,525 |
| Local School Requests | 52,285 | 0 | 0 | 52,285 |
| Painting | 37,715 | 0 | 0 | 37,715 |
| Specialties | 812 | 0 | 0 | 812 |
| | 441,025 | 0 | 0 | 441,025 |

Oatland Island

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|----------------------------------|------------------|----------------|--------------|------------------|
| Addition/Modifications Projects | 850,000 | 0 | 0 | 850,000 |
| Classroom | 181,020 | 0 | 0 | 181,020 |
| Electrical | 1,086,419 | 0 | 0 | 1,086,419 |
| General ADA Requirement Upgrades | 354,719 | 0 | 0 | 354,719 |
| HVAC | 1,657,616 | 0 | 0 | 1,657,616 |
| Local School Requests | 475,000 | 0 | 0 | 475,000 |
| Miscellaneous (Security Issues) | 34,718 | 0 | 0 | 34,718 |
| Painting | 184,059 | 0 | 0 | 184,059 |
| Site Work | 198,812 | 0 | 0 | 198,812 |
| Specialties | 2,250 | 0 | 0 | 2,250 |
| Thermal Protection - Roofing | 171,875 | 0 | 0 | 171,875 |
| | 5,196,488 | 0 | 0 | 5,196,488 |

BUDGET SUMMARY BY LOCATION

Woodville-Tompkins Vocational

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------------------------|------------------|----------------|----------------|------------------|
| Addition/Modifications Projects | 4,250,000 | 258,730 | 341,404 | 3,649,866 |
| Classroom | 57,500 | 0 | 0 | 57,500 |
| Miscellaneous (Security Issues) | 79,950 | 0 | 3,983 | 75,967 |
| | 4,387,450 | 258,730 | 345,387 | 3,783,333 |

G.O. Bond Debt

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|-------------|-------------------|----------------|-------------------|-------------------|
| Other | 67,372,185 | 0 | 14,304,765 | 53,067,420 |
| | 67,372,185 | 0 | 14,304,765 | 53,067,420 |

Program Management

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|-------------|------------------|------------------|----------------|--------------|
| Other | 6,000,000 | 5,471,582 | 522,285 | 6,133 |
| | 6,000,000 | 5,471,582 | 522,285 | 6,133 |

Academic Technology Upgrade

| Description | Current Budget | YTD Encumbered | YTD Expended | Variance |
|---------------|--------------------|------------------|-------------------|--------------------|
| Other | 30,000,000 | 1,789,429 | 1,432,815 | 26,777,756 |
| | 30,000,000 | 1,789,429 | 1,432,815 | 26,777,756 |
| TOTALS | 368,755,519 | 7,792,173 | 16,841,714 | 344,121,632 |





**Budget
Summary
by Project**

BUDGET SUMMARY BY PROJECT

| Project # | Project | Current Budget | YTD Encumbered | YTD Expended | Budget to Actual Variance |
|-----------|--------------------------------|-------------------|-------------------|-----------------|---------------------------------|
| 7301 | Bartlett MS - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7302 | Bartow ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7303 | Bloomingtondale ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7304 | Coastal MS - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7305 | DeRenne MS - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7306 | East Broad ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7307 | Ellis ES - Classroom | 50,000 | 0 | 0 | 50,000 |
| 7308 | Garden City ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7309 | Garrison ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7310 | Georgetown ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7311 | Gould ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7312 | Groves HS - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7313 | Haven ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7314 | Heard ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7315 | Hesse ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7316 | Howard ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7317 | Hubert MS - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7318 | Islands ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7319 | Isle of Hope ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7320 | Jenkins HS - Classroom | 77,250 | 0 | 0 | 77,250 |
| 7321 | Johnson HS - Classroom | 77,250 | 0 | 0 | 77,250 |
| 7322 | Largo-Tibet ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7323 | Low ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7324 | Marshpoint ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7325 | Mercer MS - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7326 | Myers MS - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7327 | Pooler ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7328 | Port Wentworth ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7329 | Savannah HS - Classroom | 77,250 | 0 | 0 | 77,250 |
| 7330 | Shuman MS - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7331 | Smith ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7332 | Southwest ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7333 | Southwest MS - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7334 | Spencer ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7335 | Tompkins TCA - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7336 | West Chatham ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7337 | West Chatham MS - Classroom | 57,500 | 0 | 0 | 57,500 |
| 7338 | White Bluff ES - Classroom | 30,000 | 0 | 0 | 30,000 |
| 7339 | Windsor Forest ES - Classroom | 30,000 | 15,655 | 3,161 | 11,184 |

BUDGET SUMMARY BY PROJECT

| Project # | Project | Current Budget | YTD Encumbered | YTD Expended | Budget to Actual Variance |
|-----------|---|-------------------|-------------------|-----------------|---------------------------------|
| 7340 | Windsor Forest HS - Classroom | 77,250 | 0 | 0 | 77,250 |
| 7351 | Groves HS - Electrical | 2,352,588 | 0 | 0 | 2,352,588 |
| 7352 | Isle of Hope ES - Electrical | 751,288 | 0 | 0 | 751,288 |
| 7353 | Pooler ES - Electrical | 722,975 | 0 | 0 | 722,975 |
| 7354 | Smith ES - Electrical | 112,262 | 0 | 0 | 112,262 |
| 7355 | Spencer ES - Electrical | 143,509 | 0 | 0 | 143,509 |
| 7356 | Windsor Forest ES - Electrical | 1,128,638 | 65,541 | 13,436 | 1,049,661 |
| 7361 | Bartlett MS - Flooring | 131,523 | 0 | 0 | 131,523 |
| 7362 | Bartow ES - Flooring | 490,464 | 0 | 0 | 490,464 |
| 7363 | Groves HS - Flooring | 490,976 | 0 | 0 | 490,976 |
| 7364 | Haven ES - Flooring | 60,000 | 0 | 0 | 60,000 |
| 7365 | Hesse ES - Flooring | 131,522 | 0 | 0 | 131,522 |
| 7366 | Howard ES - Flooring | 54,452 | 0 | 0 | 54,452 |
| 7367 | Low ES - Flooring | 109,238 | 0 | 0 | 109,238 |
| 7368 | Pooler ES - Flooring | 184,128 | 0 | 0 | 184,128 |
| 7369 | White Bluff ES - Flooring | 63,912 | 0 | 0 | 63,912 |
| 7370 | Windsor Forest ES - Flooring | 286,437 | 16,487 | 3,556 | 266,394 |
| 7381 | Bartlett MS - Food Service Upgrades | 250,000 | 0 | 0 | 250,000 |
| 7382 | Bloomingtondale ES - Food Service Upgrade | 250,000 | 0 | 0 | 250,000 |
| 7383 | Hesse ES - Food Service Upgrades | 250,000 | 0 | 0 | 250,000 |
| 7384 | Windsor Forest ES - Food Service Upgrad | 150,000 | 0 | 0 | 150,000 |
| 7391 | Bartlett MS - General ADA Requirement | 116,997 | 0 | 0 | 116,997 |
| 7392 | Bartow ES - General ADA Requirement | 148,437 | 0 | 0 | 148,437 |
| 7393 | Bloomingtondale ES - General ADA Require | 256,779 | 0 | 0 | 256,779 |
| 7394 | East Broad ES - General ADA Requireme | 530,931 | 0 | 0 | 530,931 |
| 7395 | Ellis ES - General ADA Requirement Up | 247,704 | 0 | 0 | 247,704 |
| 7396 | Garrison ES - General ADA Requirement | 419,956 | 0 | 0 | 419,956 |
| 7397 | Gould ES - General ADA Requirement U | 164,375 | 0 | 0 | 164,375 |
| 7398 | Groves HS - General ADA Requirement | 649,053 | 0 | 0 | 649,053 |
| 7399 | Haven ES - General ADA Requirement U | 262,969 | 0 | 0 | 262,969 |
| 7400 | Heard ES - General ADA Requirement U | 350,247 | 0 | 0 | 350,247 |
| 7401 | Hesse ES - General ADA Requirement U | 439,200 | 0 | 0 | 439,200 |
| 7402 | Howard ES - General ADA Requirement | 521,389 | 0 | 0 | 521,389 |
| 7403 | Hubert MS - General ADA Requirement | 5,937 | 0 | 0 | 5,937 |
| 7404 | Isle of Hope ES - General ADA Requirem | 349,881 | 0 | 0 | 349,881 |
| 7405 | Jenkins HS - General ADA Requirement | 754,733 | 0 | 0 | 754,733 |
| 7406 | Largo-Tibet ES - General ADA Requirem | 398,806 | 0 | 0 | 398,806 |
| 7407 | Low ES - General ADA Requirement Up | 358,166 | 0 | 0 | 358,166 |
| 7408 | Mercer MS - General ADA Requirement | 487,025 | 0 | 0 | 487,025 |

BUDGET SUMMARY BY PROJECT

| Project # | Project | Current Budget | YTD Encumbered | YTD Expended | Budget to Actual Variance |
|-----------|--|-------------------|-------------------|-----------------|---------------------------------|
| 7409 | Pooler ES - General ADA Requirement U | 335,004 | 0 | 0 | 335,004 |
| 7410 | Port Wentworth ES - General ADA Requi | 309,355 | 0 | 0 | 309,355 |
| 7411 | Shuman MS - General ADA Requirement | 514,375 | 0 | 0 | 514,375 |
| 7412 | Smith ES - General ADA Requirement U | 379,113 | 0 | 0 | 379,113 |
| 7413 | Spencer ES - General ADA Requirement | 426,788 | 0 | 0 | 426,788 |
| 7414 | White Bluff ES - General ADA Requirem | 472,419 | 0 | 0 | 472,419 |
| 7415 | Windsor Forest ES - General ADA Requir | 470,894 | 27,419 | 5,532 | 437,943 |
| 7416 | Windsor Forest HS - General ADA Requi | 577,075 | 0 | 0 | 577,075 |
| 7421 | Bartlett MS - HVAC | 1,840,000 | 0 | 0 | 1,840,000 |
| 7422 | Bartow ES - HVAC | 255,469 | 0 | 0 | 255,469 |
| 7423 | Heard ES - HVAC | 900,046 | 0 | 0 | 900,046 |
| 7424 | Isle of Hope ES - HVAC | 900,046 | 0 | 0 | 900,046 |
| 7425 | Jenkins HS - HVAC | 2,368,133 | 0 | 0 | 2,368,133 |
| 7426 | Port Wentworth ES - HVAC | 778,831 | 0 | 0 | 778,831 |
| 7427 | Spencer ES - HVAC | 533,171 | 0 | 0 | 533,171 |
| 7431 | Bartow ES - Local School Requests | 65,625 | 0 | 0 | 65,625 |
| 7432 | Ellis ES - Local School Requests | 59,912 | 0 | 0 | 59,912 |
| 7433 | Georgetown ES - Local School Requests | 31,250 | 0 | 0 | 31,250 |
| 7434 | Groves HS - Local School Requests | 343,750 | 0 | 0 | 343,750 |
| 7435 | Haven ES - Local School Requests | 112,500 | 0 | 0 | 112,500 |
| 7436 | Heard ES - Local School Requests | 28,125 | 0 | 0 | 28,125 |
| 7437 | Howard ES - Local School Requests | 154,455 | 0 | 0 | 154,455 |
| 7438 | Jenkins HS - Local School Requests | 90,812 | 0 | 0 | 90,812 |
| 7439 | Low ES - Local School Requests | 63,077 | 0 | 0 | 63,077 |
| 7440 | Mercer MS - Local School Requests | 17,500 | 0 | 0 | 17,500 |
| 7441 | Pooler ES - Local School Requests | 84,645 | 0 | 0 | 84,645 |
| 7442 | Shuman MS - Local School Requests | 26,875 | 0 | 0 | 26,875 |
| 7443 | Smith ES - Local School Requests | 58,750 | 0 | 0 | 58,750 |
| 7444 | Spencer ES - Local School Requests | 110,000 | 0 | 0 | 110,000 |
| 7445 | Windsor Forest ES - Local School Reques | 343,750 | 19,707 | 4,347 | 319,696 |
| 7451 | Bartlett MS - Miscellaneous (Security Is | 261,968 | 0 | 16,304 | 245,664 |
| 7452 | Coastal MS - Miscellaneous (Security Is | 79,950 | 0 | 4,976 | 74,974 |
| 7453 | DeRenne MS - Miscellaneous (Security | 174,394 | 0 | 10,854 | 163,540 |
| 7454 | Groves HS - Miscellaneous (Security Iss | 407,523 | 0 | 25,362 | 382,161 |
| 7455 | Hubert MS - Miscellaneous (Security Iss | 224,500 | 0 | 13,972 | 210,528 |
| 7456 | Jenkins HS - Miscellaneous (Security Iss | 30,000 | 0 | 0 | 30,000 |
| 7457 | Johnson HS - Miscellaneous (Security Is | 39,000 | 0 | 0 | 39,000 |
| 7458 | Mercer MS - Miscellaneous (Security Iss | 47,798 | 0 | 0 | 47,798 |
| 7459 | Myers MS - Miscellaneous (Security Iss | 79,925 | 0 | 4,974 | 74,951 |

BUDGET SUMMARY BY PROJECT

| Project # | Project | Current Budget | YTD Encumbered | YTD Expended | Budget to Actual Variance |
|-----------|--|-------------------|-------------------|-----------------|---------------------------------|
| 7460 | Savannah Arts Academy - Miscellaneous | 20,000 | 0 | 0 | 20,000 |
| 7461 | Savannah HS - Miscellaneous (Security | 49,250 | 0 | 0 | 49,250 |
| 7462 | Shuman MS - Miscellaneous (Security Is | 72,560 | 4,516 | 0 | 68,044 |
| 7463 | Southwest MS - Miscellaneous (Security | 71,200 | 4,431 | 0 | 66,769 |
| 7464 | Tompkins TCA - Miscellaneous (Securit | 79,950 | 0 | 3,983 | 75,967 |
| 7465 | West Chatham MS - Miscellaneous (Sec | 114,900 | 7,151 | 0 | 107,749 |
| 7466 | Windsor Forest HS - Miscellaneous (Sec | 340,262 | 21,176 | 0 | 319,086 |
| 7471 | Garrison ES - Painting | 18,398 | 0 | 0 | 18,398 |
| 7472 | Groves HS - Painting | 401,771 | 0 | 0 | 401,771 |
| 7473 | Haven ES - Painting | 122,428 | 0 | 0 | 122,428 |
| 7474 | Heard ES - Painting | 135,944 | 0 | 0 | 135,944 |
| 7475 | Hesse ES - Painting | 138,423 | 0 | 0 | 138,423 |
| 7476 | Howard ES - Painting | 22,344 | 0 | 0 | 22,344 |
| 7477 | Low ES - Painting | 98,615 | 0 | 0 | 98,615 |
| 7478 | Pooler ES - Painting | 112,232 | 0 | 0 | 112,232 |
| 7479 | Shuman MS - Painting | 37,500 | 0 | 0 | 37,500 |
| 7480 | Spencer ES - Painting | 112,812 | 0 | 0 | 112,812 |
| 7481 | Bartlett MS - Plumbing | 208,594 | 0 | 0 | 208,594 |
| 7482 | Bartow ES - Plumbing | 15,625 | 0 | 0 | 15,625 |
| 7483 | Jenkins HS - Plumbing | 289,062 | 0 | 0 | 289,062 |
| 7484 | Low ES - Plumbing | 46,875 | 0 | 0 | 46,875 |
| 7501 | Bartlett MS - Site Work (Safety & Securit | 37,500 | 0 | 0 | 37,500 |
| 7502 | Bartow ES - Site Work (Safety & Securit | 75,000 | 17,258 | 0 | 57,742 |
| 7503 | Bloomingtondale ES - Site Work (Safety & S | 39,350 | 0 | 0 | 39,350 |
| 7504 | Coastal MS - Site Work (Safety & Securit | 41,700 | 0 | 0 | 41,700 |
| 7505 | East Broad ES - Site Work (Safety & Sec | 47,000 | 0 | 0 | 47,000 |
| 7506 | Ellis ES - Site Work (Safety & Security F | 67,188 | 0 | 0 | 67,188 |
| 7507 | Garden City ES - Site Work (Safety & Se | 3,000 | 0 | 0 | 3,000 |
| 7508 | Garrison ES - Site Work (Safety & Securi | 15,500 | 0 | 0 | 15,500 |
| 7509 | Georgetown ES - Site Work (Safety & Se | 71,875 | 0 | 0 | 71,875 |
| 7510 | Gould ES - Site Work (Safety & Security | 77,000 | 0 | 0 | 77,000 |
| 7511 | Groves HS - Site Work (Safety & Securit | 146,500 | 0 | 0 | 146,500 |
| 7512 | Haven ES - Site Work (Safety & Security | 37,312 | 0 | 0 | 37,312 |
| 7513 | Heard ES - Site Work (Safety & Security | 69,350 | 0 | 0 | 69,350 |
| 7514 | Hesse ES - Site Work (Safety & Security | 41,850 | 0 | 0 | 41,850 |
| 7515 | Howard ES - Site Work (Safety & Securit | 88,000 | 0 | 0 | 88,000 |
| 7516 | Hubert MS - Site Work (Safety & Securit | 53,460 | 0 | 0 | 53,460 |
| 7517 | Islands ES - Site Work (Safety & Security | 63,000 | 0 | 0 | 63,000 |
| 7518 | Isle of Hope ES - Site Work (Safety & Se | 69,350 | 0 | 0 | 69,350 |

BUDGET SUMMARY BY PROJECT

| Project # | Project | Current Budget | YTD Encumbered | YTD Expended | Budget to Actual Variance |
|-----------|---|-------------------|-------------------|-----------------|---------------------------------|
| 7519 | Jenkins HS - Site Work (Safety & Securit | 30,000 | 0 | 0 | 30,000 |
| 7520 | Johnson HS - Site Work (Safety & Securit | 61,200 | 0 | 0 | 61,200 |
| 7521 | Largo-Tibet ES - Site Work (Safety & Sec | 97,980 | 0 | 0 | 97,980 |
| 7522 | Low ES - Site Work (Safety & Security F | 42,900 | 0 | 0 | 42,900 |
| 7523 | Marshpoint ES - Site Work (Safety & Sec | 36,600 | 0 | 0 | 36,600 |
| 7524 | Mercer MS - Site Work (Safety & Securit | 49,500 | 0 | 0 | 49,500 |
| 7525 | Myers MS - Site Work (Safety & Security | 56,400 | 0 | 0 | 56,400 |
| 7526 | Pooler ES - Site Work (Safety & Security | 78,000 | 0 | 0 | 78,000 |
| 7527 | Port Wentworth ES - Site Work (Safety & | 34,650 | 0 | 0 | 34,650 |
| 7528 | Savannah Arts Academy - Site Work (Saf | 554,400 | 34,478 | 0 | 519,922 |
| 7529 | Savannah HS - Site Work (Safety & Secur | 30,000 | 0 | 0 | 30,000 |
| 7530 | Shuman MS - Site Work (Safety & Securi | 91,000 | 0 | 0 | 91,000 |
| 7531 | Smith ES - Site Work (Safety & Security | 34,650 | 0 | 0 | 34,650 |
| 7532 | Southwest ES - Site Work (Safety & Secu | 48,000 | 0 | 0 | 48,000 |
| 7533 | Southwest MS - Site Work (Safety & Sec | 36,000 | 0 | 0 | 36,000 |
| 7534 | Spencer ES - Site Work (Safety & Securit | 69,000 | 0 | 0 | 69,000 |
| 7535 | West Chatham ES - Site Work (Safety & | 40,500 | 0 | 0 | 40,500 |
| 7536 | West Chatham MS - Site Work (Safety & | 42,000 | 0 | 0 | 42,000 |
| 7537 | White Bluff ES - Site Work (Safety & Sec | 71,750 | 0 | 0 | 71,750 |
| 7538 | Windsor Forest ES - Site Work (Safety & | 150,900 | 0 | 15,720 | 135,180 |
| 7539 | Windsor Forest HS - Site Work (Safety & | 119,375 | 0 | 0 | 119,375 |
| 7551 | Bartlett MS - Specialties (Signage Upgrad | 2,700 | 0 | 0 | 2,700 |
| 7552 | Bartow ES - Specialties (Signage Upgrade | 2,650 | 0 | 0 | 2,650 |
| 7553 | Bloomingtondale ES - Specialties (Signage U | 4,050 | 0 | 0 | 4,050 |
| 7554 | East Broad ES - Specialties (Signage Upg | 1,000 | 0 | 0 | 1,000 |
| 7555 | Ellis ES - Specialties (Signage Upgrades) | 1,475 | 0 | 0 | 1,475 |
| 7556 | Garden City ES - Specialties (Signage Up | 2,700 | 0 | 0 | 2,700 |
| 7557 | Garrison ES - Specialties (Signage Upgra | 2,100 | 0 | 0 | 2,100 |
| 7558 | Georgetown ES - Specialties (Signage Up | 2,475 | 0 | 0 | 2,475 |
| 7559 | Gould ES - Specialties (Signage Upgrades | 2,700 | 0 | 0 | 2,700 |
| 7560 | Groves HS - Specialties (Signage Upgrad | 4,050 | 0 | 0 | 4,050 |
| 7561 | Haven ES - Specialties (Signage Upgrade | 2,925 | 0 | 0 | 2,925 |
| 7562 | Hesse ES - Specialties (Signage Upgrades | 4,050 | 0 | 0 | 4,050 |
| 7563 | Howard ES - Specialties (Signage Upgrad | 4,500 | 0 | 0 | 4,500 |
| 7564 | Hubert MS - Specialties (Signage Upgrad | 2,700 | 0 | 0 | 2,700 |
| 7565 | Islands ES - Specialties (Signage Upgrade | 4,500 | 0 | 0 | 4,500 |
| 7566 | Isle of Hope ES - Specialties (Signage Up | 4,050 | 0 | 0 | 4,050 |
| 7567 | Jenkins HS - Specialties (Signage Upgrad | 4,500 | 0 | 0 | 4,500 |
| 7568 | Johnson HS - Specialties (Signage Upgrad | 2,700 | 0 | 0 | 2,700 |

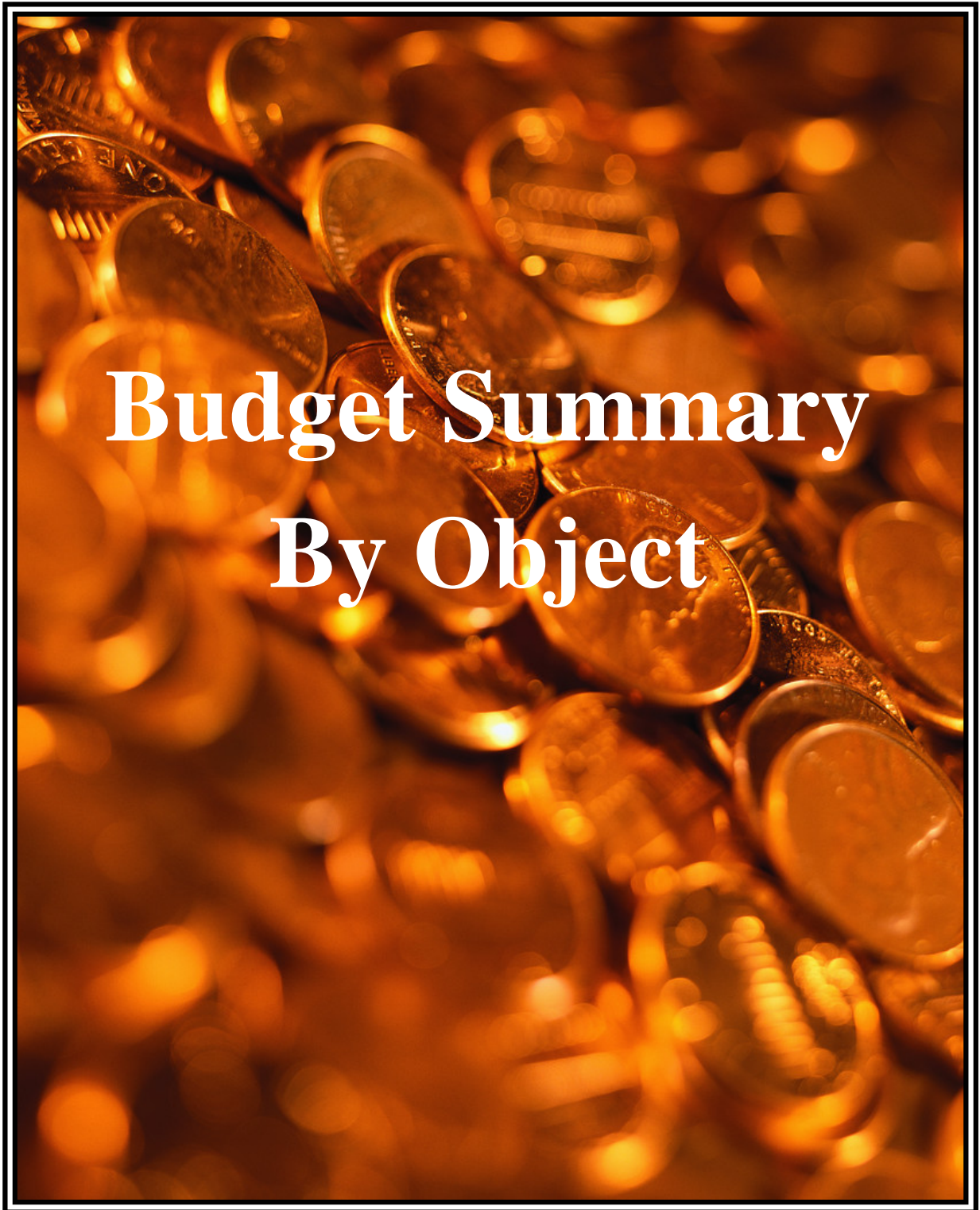
BUDGET SUMMARY BY PROJECT

| Project # | Project | Current Budget | YTD Encumbered | YTD Expended | Budget to Actual Variance |
|-----------|---|-------------------|-------------------|-----------------|---------------------------------|
| 7569 | Largo-Tibet ES - Specialties (Signage Up | 3,600 | 0 | 0 | 3,600 |
| 7570 | Low ES - Specialties (Signage Upgrades) | 2,700 | 0 | 0 | 2,700 |
| 7571 | Marshpoint ES - Specialties (Signage Upg | 2,700 | 0 | 0 | 2,700 |
| 7572 | Mercer MS - Specialties (Signage Upgrad | 2,700 | 0 | 0 | 2,700 |
| 7573 | Myers MS - Specialties (Signage Upgrade | 2,700 | 0 | 0 | 2,700 |
| 7574 | Pooler ES - Specialties (Signage Upgrade | 2,475 | 0 | 0 | 2,475 |
| 7575 | Port Wentworth ES - Specialties (Signage | 2,700 | 0 | 0 | 2,700 |
| 7576 | Savannah HS - Specialties (Signage Upgr | 4,500 | 0 | 0 | 4,500 |
| 7577 | Shuman MS - Specialties (Signage Upgra | 2,700 | 0 | 0 | 2,700 |
| 7578 | Smith ES - Specialties (Signage Upgrades | 2,700 | 0 | 0 | 2,700 |
| 7579 | Southwest ES - Specialties (Signage Upgr | 2,700 | 0 | 0 | 2,700 |
| 7580 | Southwest MS - Specialties (Signage Upg | 2,700 | 0 | 0 | 2,700 |
| 7581 | Spencer ES - Specialties (Signage Upgrad | 3,150 | 0 | 0 | 3,150 |
| 7582 | West Chatham ES - Specialties (Signage | 2,475 | 0 | 0 | 2,475 |
| 7583 | West Chatham MS - Specialties (Signage | 2,700 | 0 | 0 | 2,700 |
| 7584 | White Bluff ES - Specialties (Signage Up | 4,500 | 0 | 0 | 4,500 |
| 7585 | Windsor Forest ES - Specialties (Signage | 4,500 | 0 | 0 | 4,500 |
| 7586 | Windsor Forest HS - Specialties (Signage | 4,050 | 0 | 0 | 4,050 |
| 7591 | Bartlett MS - Thermal Protection - Roofin | 1,000,000 | 0 | 0 | 1,000,000 |
| 7592 | Haven ES - Thermal Protection - Roofing | 500,000 | 0 | 0 | 500,000 |
| 7593 | Mercer MS - Thermal Protection - Roofin | 1,000,000 | 0 | 0 | 1,000,000 |
| 7594 | Port Wentworth ES - Thermal Protection - | 250,000 | 0 | 0 | 250,000 |
| 7595 | Shuman MS - Thermal Protection - Roofi | 625,000 | 0 | 0 | 625,000 |
| 7596 | Windsor Forest ES - Thermal Protection - | 775,000 | 34,497 | 19,734 | 720,769 |
| 7597 | Windsor Forest HS - Thermal Protection - | 1,500,000 | 0 | 0 | 1,500,000 |
| 7601 | Program Management - Other | 6,000,000 | 5,471,582 | 522,285 | 6,133 |
| 7602 | G.O. Bond Debt - Other | 67,372,185 | 0 | 14,304,765 | 53,067,420 |
| 7603 | Academic Technology Upgrade - Other | 30,000,000 | 1,789,429 | 1,432,815 | 26,777,756 |
| 7611 | New Elementary - Replacement School C | 17,895,840 | 387 | 32,573 | 17,862,880 |
| 7612 | New Middle School - Replacement Schoo | 27,173,650 | 1,289 | 49,086 | 27,123,275 |
| 7613 | Phase 1 of New High School - Replacem | 39,204,659 | 2,440 | 0 | 39,202,219 |
| 7621 | Beach HS - Replacement School Costs | 35,070,350 | 0 | 0 | 35,070,350 |
| 7622 | Butler ES - Replacement School Costs | 18,961,296 | 0 | 0 | 18,961,296 |
| 7623 | Gadsden ES - Replacement School Costs | 18,948,932 | 0 | 7,750 | 18,941,182 |
| 7624 | Oglethorpe Charter School - Replacement | 21,238,350 | 0 | 0 | 21,238,350 |
| 7625 | Pulaski ES - Replacement School Costs | 17,275,466 | 0 | 5,126 | 17,270,340 |
| 7651 | Heard ES - Addition/Modifications Projec | 2,450,000 | 0 | 0 | 2,450,000 |
| 7652 | Hesse ES - Addition/Modifications Projec | 258,310 | 0 | 0 | 258,310 |
| 7653 | Howard ES - Addition/Modifications Proj | 1,748,812 | 0 | 0 | 1,748,812 |

BUDGET SUMMARY BY PROJECT

| Project # | Project | Current Budget | YTD Encumbered | YTD Expended | Budget to Actual Variance |
|-----------------------------|---|--------------------|-------------------|-------------------|---------------------------------|
| 7654 | Isle of Hope ES - Addition/Modifications | 1,350,229 | 0 | 0 | 1,350,229 |
| 7655 | Largo-Tibet ES - Addition/Modifications | 1,925,000 | 0 | 0 | 1,925,000 |
| 7656 | Low ES - Addition/Modifications Projects | 286,406 | 0 | 0 | 286,406 |
| 7657 | Mercer MS - Addition/Modifications Proj | 1,199,449 | 0 | 0 | 1,199,449 |
| 7658 | Oatland Island - Addition/Modifications P | 850,000 | 0 | 0 | 850,000 |
| 7659 | Tompkins TCA - Addition/Modifications | 4,250,000 | 258,730 | 341,404 | 3,649,866 |
| 7660 | White Bluff ES - Addition/Modifications | 410,840 | 0 | 0 | 410,840 |
| 7661 | Windsor Forest ES - Addition/Modificatio | 2,303,372 | 0 | 0 | 2,303,372 |
| 7662 | Windsor Forest HS - Addition/Modificati | 6,448,000 | 0 | 0 | 6,448,000 |
| 7671 | Massie Heritage - Electrical | 122,625 | 0 | 0 | 122,625 |
| 7672 | Massie Heritage - Flooring | 24,063 | 0 | 0 | 24,063 |
| 7673 | Massie Heritage - General ADA Require | 203,525 | 0 | 0 | 203,525 |
| 7674 | Massie Heritage - Local School Requests | 52,285 | 0 | 0 | 52,285 |
| 7675 | Massie Heritage - Painting | 37,715 | 0 | 0 | 37,715 |
| 7676 | Massie Heritage - Specialties | 812 | 0 | 0 | 812 |
| 7681 | Oatland Island - Classroom | 181,020 | 0 | 0 | 181,020 |
| 7682 | Oatland Island - Electrical | 1,086,419 | 0 | 0 | 1,086,419 |
| 7683 | Oatland Island - General ADA Requireme | 354,719 | 0 | 0 | 354,719 |
| 7684 | Oatland Island - HVAC | 1,657,616 | 0 | 0 | 1,657,616 |
| 7685 | Oatland Island - Local School Requests | 475,000 | 0 | 0 | 475,000 |
| 7686 | Oatland Island - Miscellaneous (Security | 34,718 | 0 | 0 | 34,718 |
| 7687 | Oatland Island - Painting | 184,059 | 0 | 0 | 184,059 |
| 7688 | Oatland Island - Site Work | 198,812 | 0 | 0 | 198,812 |
| 7689 | Oatland Island - Specialties | 2,250 | 0 | 0 | 2,250 |
| 7690 | Oatland Island - Thermal Protection - Roo | 171,875 | 0 | 0 | 171,875 |
| TOTAL ESPLOST BUDGET | | 368,755,519 | 7,792,173 | 16,841,714 | 344,121,632 |





Budget Summary By Object

BUDGET SUMMARY BY OBJECT

| Object | Object Description | Current Budget | YTD Encumbered | YTD Expended | Budget to Actual Variance |
|---------------------|-----------------------------|--------------------|-------------------|-------------------|---------------------------------|
| 3100 | Professional Svcs | 5,000 | 2,718 | 1,810 | 472 |
| 3190 | Construction Svcs | 6,000,000 | 5,471,582 | 522,285 | 6,133 |
| 4612 | | 5,000 | 2,830 | 0 | 2,170 |
| 4615 | | 10,000 | 3,668 | 3,410 | 2,922 |
| 4616 | | 0 | 994 | 352,254 | -353,248 |
| 5000 | Equipment | 0 | 680 | 22,927 | -23,606 |
| 5010 | Classrm/Ofc Equip/Furn | 57,500 | 0 | 0 | 57,500 |
| 5500 | Construction | 263,501,426 | 17,258 | 89,495 | 263,394,673 |
| 5504 | Electrical | 3,100 | 0 | 3,100 | 0 |
| 5609 | Security | 79,950 | 0 | 0 | 79,950 |
| 5730 | Equipment | 557,893 | 42,490 | 2,870 | 512,533 |
| 5734 | Computer Equipment | 29,975,000 | 1,736,729 | 1,072,471 | 27,165,800 |
| 5752 | Fees-Architectural | 834,413 | 437,356 | 295,352 | 101,705 |
| 5754 | Fees-Permits | 74,000 | 0 | 0 | 74,000 |
| 5755 | Fees-Surveys | 129,418 | 1,676 | 94,535 | 33,207 |
| 5759 | Fees-Consultants | 150,634 | 74,192 | 76,442 | 0 |
| 7150 | Contribution To Other Funds | 67,372,185 | 0 | 14,304,765 | 53,067,420 |
| TOTAL BUDGET | | 368,755,519 | 7,792,173 | 16,841,714 | 344,121,632 |





**Budget Transfers
By Project**

Budget Transfers by Project

| PROJECT | PROJECT # | ORIGINAL BUDGET | BUDGET TRANSFERS | CURRENT BUDGET |
|--------------------------------|------------------|------------------------|-------------------------|-----------------------|
| Bartlett MS - Classroom | 7301 | 57,500 | 0 | 57,500 |
| Bartow ES - Classroom | 7302 | 30,000 | 0 | 30,000 |
| Bloomingtondale ES - Classroom | 7303 | 30,000 | 0 | 30,000 |
| Coastal MS - Classroom | 7304 | 57,500 | 0 | 57,500 |
| DeRenne MS - Classroom | 7305 | 57,500 | 0 | 57,500 |
| East Broad ES - Classroom | 7306 | 30,000 | 0 | 30,000 |
| Ellis ES - Classroom | 7307 | 50,000 | 0 | 50,000 |
| Garden City ES - Classroom | 7308 | 30,000 | 0 | 30,000 |
| Garrison ES - Classroom | 7309 | 30,000 | 0 | 30,000 |
| Georgetown ES - Classroom | 7310 | 30,000 | 0 | 30,000 |
| Gould ES - Classroom | 7311 | 30,000 | 0 | 30,000 |
| Groves HS - Classroom | 7312 | 30,000 | 0 | 30,000 |
| Haven ES - Classroom | 7313 | 30,000 | 0 | 30,000 |
| Heard ES - Classroom | 7314 | 30,000 | 0 | 30,000 |
| Hesse ES - Classroom | 7315 | 30,000 | 0 | 30,000 |
| Howard ES - Classroom | 7316 | 30,000 | 0 | 30,000 |
| Hubert MS - Classroom | 7317 | 57,500 | 0 | 57,500 |
| Islands ES - Classroom | 7318 | 30,000 | 0 | 30,000 |
| Isle of Hope ES - Classroom | 7319 | 30,000 | 0 | 30,000 |
| Jenkins HS - Classroom | 7320 | 77,250 | 0 | 77,250 |
| Johnson HS - Classroom | 7321 | 77,250 | 0 | 77,250 |
| Largo-Tibet ES - Classroom | 7322 | 30,000 | 0 | 30,000 |
| Low ES - Classroom | 7323 | 30,000 | 0 | 30,000 |
| Marshpoint ES - Classroom | 7324 | 30,000 | 0 | 30,000 |
| Mercer MS - Classroom | 7325 | 57,500 | 0 | 57,500 |
| Myers MS - Classroom | 7326 | 57,500 | 0 | 57,500 |
| Pooler ES - Classroom | 7327 | 30,000 | 0 | 30,000 |
| Port Wentworth ES - Classroom | 7328 | 30,000 | 0 | 30,000 |
| Savannah HS - Classroom | 7329 | 77,250 | 0 | 77,250 |
| Shuman MS - Classroom | 7330 | 57,500 | 0 | 57,500 |
| Smith ES - Classroom | 7331 | 30,000 | 0 | 30,000 |
| Southwest ES - Classroom | 7332 | 30,000 | 0 | 30,000 |
| Southwest MS - Classroom | 7333 | 57,500 | 0 | 57,500 |
| Spencer ES - Classroom | 7334 | 30,000 | 0 | 30,000 |
| Tompkins TCA - Classroom | 7335 | 57,500 | 0 | 57,500 |
| West Chatham ES - Classroom | 7336 | 30,000 | 0 | 30,000 |
| West Chatham MS - Classroom | 7337 | 57,500 | 0 | 57,500 |
| White Bluff ES - Classroom | 7338 | 30,000 | 0 | 30,000 |
| Windsor Forest ES - Classroom | 7339 | 30,000 | 0 | 30,000 |

| PROJECT | PROJECT # | ORIGINAL BUDGET | BUDGET TRANSFERS | CURRENT BUDGET |
|--|------------------|------------------------|-------------------------|-----------------------|
| Windsor Forest HS - Classroom | 7340 | 77,250 | 0 | 77,250 |
| Groves HS - Electrical | 7351 | 2,352,588 | 0 | 2,352,588 |
| Isle of Hope ES - Electrical | 7352 | 751,288 | 0 | 751,288 |
| Pooler ES - Electrical | 7353 | 722,975 | 0 | 722,975 |
| Smith ES - Electrical | 7354 | 112,262 | 0 | 112,262 |
| Spencer ES - Electrical | 7355 | 143,509 | 0 | 143,509 |
| Windsor Forest ES - Electrical | 7356 | 1,128,638 | 0 | 1,128,638 |
| Bartlett MS - Flooring | 7361 | 131,523 | 0 | 131,523 |
| Bartow ES - Flooring | 7362 | 490,464 | 0 | 490,464 |
| Groves HS - Flooring | 7363 | 490,976 | 0 | 490,976 |
| Haven ES - Flooring | 7364 | 60,000 | 0 | 60,000 |
| Hesse ES - Flooring | 7365 | 131,522 | 0 | 131,522 |
| Howard ES - Flooring | 7366 | 54,452 | 0 | 54,452 |
| Low ES - Flooring | 7367 | 109,238 | 0 | 109,238 |
| Pooler ES - Flooring | 7368 | 184,128 | 0 | 184,128 |
| White Bluff ES - Flooring | 7369 | 63,912 | 0 | 63,912 |
| Windsor Forest ES - Flooring | 7370 | 286,437 | 0 | 286,437 |
| Bartlett MS - Food Service Upgrades | 7381 | 250,000 | 0 | 250,000 |
| Bloomingtondale ES - Food Service Upgrades | 7382 | 250,000 | 0 | 250,000 |
| Hesse ES - Food Service Upgrades | 7383 | 250,000 | 0 | 250,000 |
| Windsor Forest ES - Food Service Upgrades | 7384 | 150,000 | 0 | 150,000 |
| Bartlett MS - General ADA Requirement Up | 7391 | 116,997 | 0 | 116,997 |
| Bartow ES - General ADA Requirement Up | 7392 | 148,437 | 0 | 148,437 |
| Bloomingtondale ES - General ADA Requireme | 7393 | 256,779 | 0 | 256,779 |
| East Broad ES - General ADA Requirement | 7394 | 530,931 | 0 | 530,931 |
| Ellis ES - General ADA Requirement Upgra | 7395 | 247,704 | 0 | 247,704 |
| Garrison ES - General ADA Requirement U | 7396 | 419,956 | 0 | 419,956 |
| Gould ES - General ADA Requirement Upgr | 7397 | 164,375 | 0 | 164,375 |
| Groves HS - General ADA Requirement Up | 7398 | 649,053 | 0 | 649,053 |
| Haven ES - General ADA Requirement Upg | 7399 | 262,969 | 0 | 262,969 |
| Heard ES - General ADA Requirement Upgr | 7400 | 350,247 | 0 | 350,247 |
| Hesse ES - General ADA Requirement Upgr | 7401 | 439,200 | 0 | 439,200 |
| Howard ES - General ADA Requirement Up | 7402 | 521,389 | 0 | 521,389 |
| Hubert MS - General ADA Requirement Up | 7403 | 5,937 | 0 | 5,937 |
| Isle of Hope ES - General ADA Requiremen | 7404 | 349,881 | 0 | 349,881 |
| Jenkins HS - General ADA Requirement Up | 7405 | 754,733 | 0 | 754,733 |
| Largo-Tibet ES - General ADA Requirement | 7406 | 398,806 | 0 | 398,806 |
| Low ES - General ADA Requirement Upgra | 7407 | 358,166 | 0 | 358,166 |
| Mercer MS - General ADA Requirement Up | 7408 | 487,025 | 0 | 487,025 |
| Pooler ES - General ADA Requirement Upg | 7409 | 335,004 | 0 | 335,004 |
| Port Wentworth ES - General ADA Require | 7410 | 309,355 | 0 | 309,355 |
| Shuman MS - General ADA Requirement U | 7411 | 514,375 | 0 | 514,375 |

| PROJECT | PROJECT # | ORIGINAL BUDGET | BUDGET TRANSFERS | CURRENT BUDGET |
|---|-----------|-----------------|------------------|----------------|
| Smith ES - General ADA Requirement Upgr | 7412 | 379,113 | 0 | 379,113 |
| Spencer ES - General ADA Requirement Up | 7413 | 426,788 | 0 | 426,788 |
| White Bluff ES - General ADA Requirement | 7414 | 472,419 | 0 | 472,419 |
| Windsor Forest ES - General ADA Require | 7415 | 470,894 | 0 | 470,894 |
| Windsor Forest HS - General ADA Require | 7416 | 577,075 | 0 | 577,075 |
| Bartlett MS - HVAC | 7421 | 1,840,000 | 0 | 1,840,000 |
| Bartow ES - HVAC | 7422 | 255,469 | 0 | 255,469 |
| Heard ES - HVAC | 7423 | 900,046 | 0 | 900,046 |
| Isle of Hope ES - HVAC | 7424 | 900,046 | 0 | 900,046 |
| Jenkins HS - HVAC | 7425 | 2,368,133 | 0 | 2,368,133 |
| Port Wentworth ES - HVAC | 7426 | 778,831 | 0 | 778,831 |
| Spencer ES - HVAC | 7427 | 533,171 | 0 | 533,171 |
| Bartow ES - Local School Requests | 7431 | 65,625 | 0 | 65,625 |
| Ellis ES - Local School Requests | 7432 | 59,912 | 0 | 59,912 |
| Georgetown ES - Local School Requests | 7433 | 31,250 | 0 | 31,250 |
| Groves HS - Local School Requests | 7434 | 343,750 | 0 | 343,750 |
| Haven ES - Local School Requests | 7435 | 112,500 | 0 | 112,500 |
| Heard ES - Local School Requests | 7436 | 28,125 | 0 | 28,125 |
| Howard ES - Local School Requests | 7437 | 154,455 | 0 | 154,455 |
| Jenkins HS - Local School Requests | 7438 | 90,812 | 0 | 90,812 |
| Low ES - Local School Requests | 7439 | 63,077 | 0 | 63,077 |
| Mercer MS - Local School Requests | 7440 | 17,500 | 0 | 17,500 |
| Pooler ES - Local School Requests | 7441 | 84,645 | 0 | 84,645 |
| Shuman MS - Local School Requests | 7442 | 26,875 | 0 | 26,875 |
| Smith ES - Local School Requests | 7443 | 58,750 | 0 | 58,750 |
| Spencer ES - Local School Requests | 7444 | 110,000 | 0 | 110,000 |
| Windsor Forest ES - Local School Requests | 7445 | 343,750 | 0 | 343,750 |
| Bartlett MS - Miscellaneous (Security Issue | 7451 | 261,968 | 0 | 261,968 |
| Coastal MS - Miscellaneous (Security Issue | 7452 | 79,950 | 0 | 79,950 |
| DeRenne MS - Miscellaneous (Security Iss | 7453 | 174,394 | 0 | 174,394 |
| Groves HS - Miscellaneous (Security Issue | 7454 | 407,523 | 0 | 407,523 |
| Hubert MS - Miscellaneous (Security Issue | 7455 | 224,500 | 0 | 224,500 |
| Jenkins HS - Miscellaneous (Security Issue | 7456 | 30,000 | 0 | 30,000 |
| Johnson HS - Miscellaneous (Security Issu | 7457 | 39,000 | 0 | 39,000 |
| Mercer MS - Miscellaneous (Security Issue | 7458 | 47,798 | 0 | 47,798 |
| Myers MS - Miscellaneous (Security Issues | 7459 | 79,925 | 0 | 79,925 |
| Savannah Arts Academy - Miscellaneous (| 7460 | 20,000 | 0 | 20,000 |
| Savannah HS - Miscellaneous (Security Iss | 7461 | 49,250 | 0 | 49,250 |
| Shuman MS - Miscellaneous (Security Issu | 7462 | 72,560 | 0 | 72,560 |
| Southwest MS - Miscellaneous (Security Is | 7463 | 71,200 | 0 | 71,200 |
| Tompkins TCA - Miscellaneous (Security I | 7464 | 79,950 | 0 | 79,950 |
| West Chatham MS - Miscellaneous (Securit | 7465 | 114,900 | 0 | 114,900 |

| PROJECT | PROJECT # | ORIGINAL BUDGET | BUDGET TRANSFERS | CURRENT BUDGET |
|--|-----------|-----------------|------------------|----------------|
| Windsor Forest HS - Miscellaneous (Securi | 7466 | 340,262 | 0 | 340,262 |
| Garrison ES - Painting | 7471 | 18,398 | 0 | 18,398 |
| Groves HS - Painting | 7472 | 401,771 | 0 | 401,771 |
| Haven ES - Painting | 7473 | 122,428 | 0 | 122,428 |
| Heard ES - Painting | 7474 | 135,944 | 0 | 135,944 |
| Hesse ES - Painting | 7475 | 138,423 | 0 | 138,423 |
| Howard ES - Painting | 7476 | 22,344 | 0 | 22,344 |
| Low ES - Painting | 7477 | 98,615 | 0 | 98,615 |
| Pooler ES - Painting | 7478 | 112,232 | 0 | 112,232 |
| Shuman MS - Painting | 7479 | 37,500 | 0 | 37,500 |
| Spencer ES - Painting | 7480 | 112,812 | 0 | 112,812 |
| Bartlett MS - Plumbing | 7481 | 208,594 | 0 | 208,594 |
| Bartow ES - Plumbing | 7482 | 15,625 | 0 | 15,625 |
| Jenkins HS - Plumbing | 7483 | 289,062 | 0 | 289,062 |
| Low ES - Plumbing | 7484 | 46,875 | 0 | 46,875 |
| Bartlett MS - Site Work (Safety & Security | 7501 | 37,500 | 0 | 37,500 |
| Bartow ES - Site Work (Safety & Security F | 7502 | 75,000 | 0 | 75,000 |
| Bloomington ES - Site Work (Safety & Sec | 7503 | 39,350 | 0 | 39,350 |
| Coastal MS - Site Work (Safety & Security | 7504 | 41,700 | 0 | 41,700 |
| East Broad ES - Site Work (Safety & Securit | 7505 | 47,000 | 0 | 47,000 |
| Ellis ES - Site Work (Safety & Security Fenc | 7506 | 67,188 | 0 | 67,188 |
| Garden City ES - Site Work (Safety & Secur | 7507 | 3,000 | 0 | 3,000 |
| Garrison ES - Site Work (Safety & Security | 7508 | 15,500 | 0 | 15,500 |
| Georgetown ES - Site Work (Safety & Secur | 7509 | 71,875 | 0 | 71,875 |
| Gould ES - Site Work (Safety & Security Fe | 7510 | 77,000 | 0 | 77,000 |
| Groves HS - Site Work (Safety & Security F | 7511 | 146,500 | 0 | 146,500 |
| Haven ES - Site Work (Safety & Security Fe | 7512 | 37,312 | 0 | 37,312 |
| Heard ES - Site Work (Safety & Security Fe | 7513 | 69,350 | 0 | 69,350 |
| Hesse ES - Site Work (Safety & Security Fe | 7514 | 41,850 | 0 | 41,850 |
| Howard ES - Site Work (Safety & Security F | 7515 | 88,000 | 0 | 88,000 |
| Hubert MS - Site Work (Safety & Security F | 7516 | 53,460 | 0 | 53,460 |
| Islands ES - Site Work (Safety & Security F | 7517 | 63,000 | 0 | 63,000 |
| Isle of Hope ES - Site Work (Safety & Secur | 7518 | 69,350 | 0 | 69,350 |
| Jenkins HS - Site Work (Safety & Security F | 7519 | 30,000 | 0 | 30,000 |
| Johnson HS - Site Work (Safety & Security | 7520 | 61,200 | 0 | 61,200 |
| Largo-Tibet ES - Site Work (Safety & Secur | 7521 | 97,980 | 0 | 97,980 |
| Low ES - Site Work (Safety & Security Fenc | 7522 | 42,900 | 0 | 42,900 |
| Marshpoint ES - Site Work (Safety & Securi | 7523 | 36,600 | 0 | 36,600 |
| Mercer MS - Site Work (Safety & Security F | 7524 | 49,500 | 0 | 49,500 |
| Myers MS - Site Work (Safety & Security F | 7525 | 56,400 | 0 | 56,400 |
| Pooler ES - Site Work (Safety & Security Fe | 7526 | 78,000 | 0 | 78,000 |
| Port Wentworth ES - Site Work (Safety & S | 7527 | 34,650 | 0 | 34,650 |

| PROJECT | PROJECT # | ORIGINAL BUDGET | BUDGET TRANSFERS | CURRENT BUDGET |
|--|-----------|-----------------|------------------|----------------|
| Savannah Arts Academy - Site Work (Safety | 7528 | 554,400 | 0 | 554,400 |
| Savannah HS - Site Work (Safety & Security | 7529 | 30,000 | 0 | 30,000 |
| Shuman MS - Site Work (Safety & Security | 7530 | 91,000 | 0 | 91,000 |
| Smith ES - Site Work (Safety & Security Fe | 7531 | 34,650 | 0 | 34,650 |
| Southwest ES - Site Work (Safety & Securit | 7532 | 48,000 | 0 | 48,000 |
| Southwest MS - Site Work (Safety & Securit | 7533 | 36,000 | 0 | 36,000 |
| Spencer ES - Site Work (Safety & Security F | 7534 | 69,000 | 0 | 69,000 |
| West Chatham ES - Site Work (Safety & Sec | 7535 | 40,500 | 0 | 40,500 |
| West Chatham MS - Site Work (Safety & Se | 7536 | 42,000 | 0 | 42,000 |
| White Bluff ES - Site Work (Safety & Securi | 7537 | 71,750 | 0 | 71,750 |
| Windsor Forest ES - Site Work (Safety & Se | 7538 | 150,900 | 0 | 150,900 |
| Windsor Forest HS - Site Work (Safety & Se | 7539 | 119,375 | 0 | 119,375 |
| Bartlett MS - Specialties (Signage Upgrades) | 7551 | 2,700 | 0 | 2,700 |
| Bartow ES - Specialties (Signage Upgrades) | 7552 | 2,650 | 0 | 2,650 |
| Bloomington ES - Specialties (Signage Upg | 7553 | 4,050 | 0 | 4,050 |
| East Broad ES - Specialties (Signage Upgrad | 7554 | 1,000 | 0 | 1,000 |
| Ellis ES - Specialties (Signage Upgrades) | 7555 | 1,475 | 0 | 1,475 |
| Garden City ES - Specialties (Signage Upgra | 7556 | 2,700 | 0 | 2,700 |
| Garrison ES - Specialties (Signage Upgrades | 7557 | 2,100 | 0 | 2,100 |
| Georgetown ES - Specialties (Signage Upgra | 7558 | 2,475 | 0 | 2,475 |
| Gould ES - Specialties (Signage Upgrades) | 7559 | 2,700 | 0 | 2,700 |
| Groves HS - Specialties (Signage Upgrades) | 7560 | 4,050 | 0 | 4,050 |
| Haven ES - Specialties (Signage Upgrades) | 7561 | 2,925 | 0 | 2,925 |
| Hesse ES - Specialties (Signage Upgrades) | 7562 | 4,050 | 0 | 4,050 |
| Howard ES - Specialties (Signage Upgrades) | 7563 | 4,500 | 0 | 4,500 |
| Hubert MS - Specialties (Signage Upgrades) | 7564 | 2,700 | 0 | 2,700 |
| Islands ES - Specialties (Signage Upgrades) | 7565 | 4,500 | 0 | 4,500 |
| Isle of Hope ES - Specialties (Signage Upgra | 7566 | 4,050 | 0 | 4,050 |
| Jenkins HS - Specialties (Signage Upgrades) | 7567 | 4,500 | 0 | 4,500 |
| Johnson HS - Specialties (Signage Upgrades | 7568 | 2,700 | 0 | 2,700 |
| Largo-Tibet ES - Specialties (Signage Upgra | 7569 | 3,600 | 0 | 3,600 |
| Low ES - Specialties (Signage Upgrades) | 7570 | 2,700 | 0 | 2,700 |
| Marshpoint ES - Specialties (Signage Upgra | 7571 | 2,700 | 0 | 2,700 |
| Mercer MS - Specialties (Signage Upgrades) | 7572 | 2,700 | 0 | 2,700 |
| Myers MS - Specialties (Signage Upgrades) | 7573 | 2,700 | 0 | 2,700 |
| Pooler ES - Specialties (Signage Upgrades) | 7574 | 2,475 | 0 | 2,475 |
| Port Wentworth ES - Specialties (Signage U | 7575 | 2,700 | 0 | 2,700 |
| Savannah HS - Specialties (Signage Upgrade | 7576 | 4,500 | 0 | 4,500 |
| Shuman MS - Specialties (Signage Upgrades | 7577 | 2,700 | 0 | 2,700 |
| Smith ES - Specialties (Signage Upgrades) | 7578 | 2,700 | 0 | 2,700 |
| Southwest ES - Specialties (Signage Upgrad | 7579 | 2,700 | 0 | 2,700 |
| Southwest MS - Specialties (Signage Upgrad | 7580 | 2,700 | 0 | 2,700 |

| PROJECT | PROJECT # | ORIGINAL BUDGET | BUDGET TRANSFERS | CURRENT BUDGET |
|--|-----------|-----------------|------------------|----------------|
| Spencer ES - Specialties (Signage Upgrades) | 7581 | 3,150 | 0 | 3,150 |
| West Chatham ES - Specialties (Signage Up | 7582 | 2,475 | 0 | 2,475 |
| West Chatham MS - Specialties (Signage Up | 7583 | 2,700 | 0 | 2,700 |
| White Bluff ES - Specialties (Signage Upgra | 7584 | 4,500 | 0 | 4,500 |
| Windsor Forest ES - Specialties (Signage Up | 7585 | 4,500 | 0 | 4,500 |
| Windsor Forest HS - Specialties (Signage U | 7586 | 4,050 | 0 | 4,050 |
| Bartlett MS - Thermal Protection - Roofing | 7591 | 1,000,000 | 0 | 1,000,000 |
| Haven ES - Thermal Protection - Roofing | 7592 | 500,000 | 0 | 500,000 |
| Mercer MS - Thermal Protection - Roofing | 7593 | 1,000,000 | 0 | 1,000,000 |
| Port Wentworth ES - Thermal Protection - R | 7594 | 250,000 | 0 | 250,000 |
| Shuman MS - Thermal Protection - Roofing | 7595 | 625,000 | 0 | 625,000 |
| Windsor Forest ES - Thermal Protection - R | 7596 | 775,000 | 0 | 775,000 |
| Windsor Forest HS - Thermal Protection - R | 7597 | 1,500,000 | 0 | 1,500,000 |
| Program Management - Other | 7601 | 6,000,000 | 0 | 6,000,000 |
| G.O. Bond Debt - Other | 7602 | 67,372,185 | 0 | 67,372,185 |
| Academic Technology Upgrade - Other | 7603 | 30,000,000 | 0 | 30,000,000 |
| New Elementary - Replacement School Cos | 7611 | 17,895,840 | 0 | 17,895,840 |
| New Middle School - Replacement School C | 7612 | 27,173,650 | 0 | 27,173,650 |
| Phase I of New High School - Replacement | 7613 | 39,204,659 | 0 | 39,204,659 |
| Beach HS - Replacement School Costs | 7621 | 35,070,350 | 0 | 35,070,350 |
| Butler ES - Replacement School Costs | 7622 | 18,961,296 | 0 | 18,961,296 |
| Gadsden ES - Replacement School Costs | 7623 | 18,948,932 | 0 | 18,948,932 |
| Oglethorpe Charter School - Replacement Sc | 7624 | 21,238,350 | 0 | 21,238,350 |
| Pulaski ES - Replacement School Costs | 7625 | 17,275,466 | 0 | 17,275,466 |
| Heard ES - Addition/Modifications Projects | 7651 | 2,450,000 | 0 | 2,450,000 |
| Hesse ES - Addition/Modifications Projects | 7652 | 258,310 | 0 | 258,310 |
| Howard ES - Addition/Modifications Project | 7653 | 1,748,812 | 0 | 1,748,812 |
| Isle of Hope ES - Addition/Modifications Pr | 7654 | 1,350,229 | 0 | 1,350,229 |
| Largo-Tibet ES - Addition/Modifications Pr | 7655 | 1,925,000 | 0 | 1,925,000 |
| Low ES - Addition/Modifications Projects | 7656 | 286,406 | 0 | 286,406 |
| Mercer MS - Addition/Modifications Project | 7657 | 1,199,449 | 0 | 1,199,449 |
| Oatland Island - Addition/Modifications Proj | 7658 | 850,000 | 0 | 850,000 |
| Tompkins TCA - Addition/Modifications Pr | 7659 | 4,250,000 | 0 | 4,250,000 |
| White Bluff ES - Addition/Modifications Pro | 7660 | 410,840 | 0 | 410,840 |
| Windsor Forest ES - Addition/Modifications | 7661 | 2,303,372 | 0 | 2,303,372 |
| Windsor Forest HS - Addition/Modifications | 7662 | 6,448,000 | 0 | 6,448,000 |
| Massie Heritage - Electrical | 7671 | 122,625 | 0 | 122,625 |
| Massie Heritage - Flooring | 7672 | 24,063 | 0 | 24,063 |
| Massie Heritage - General ADA Requiremen | 7673 | 203,525 | 0 | 203,525 |
| Massie Heritage - Local School Requests | 7674 | 52,285 | 0 | 52,285 |
| Massie Heritage - Painting | 7675 | 37,715 | 0 | 37,715 |
| Massie Heritage - Specialties | 7676 | 812 | 0 | 812 |

| PROJECT | PROJECT # | ORIGINAL BUDGET | BUDGET TRANSFERS | CURRENT BUDGET |
|--|------------------|------------------------|-------------------------|-----------------------|
| Oatland Island - Classroom | 7681 | 181,020 | 0 | 181,020 |
| Oatland Island - Electrical | 7682 | 1,086,419 | 0 | 1,086,419 |
| Oatland Island - General ADA Requirement | 7683 | 354,719 | 0 | 354,719 |
| Oatland Island - HVAC | 7684 | 1,657,616 | 0 | 1,657,616 |
| Oatland Island - Local School Requests | 7685 | 475,000 | 0 | 475,000 |
| Oatland Island - Miscellaneous (Security Is | 7686 | 34,718 | 0 | 34,718 |
| Oatland Island - Painting | 7687 | 184,059 | 0 | 184,059 |
| Oatland Island - Site Work | 7688 | 198,812 | 0 | 198,812 |
| Oatland Island - Specialties | 7689 | 2,250 | 0 | 2,250 |
| Oatland Island - Thermal Protection - Roofin | 7690 | 171,875 | 0 | 171,875 |
| TOTAL | | 368,755,519 | 0 | 368,755,519 |





Budget Detail by Project





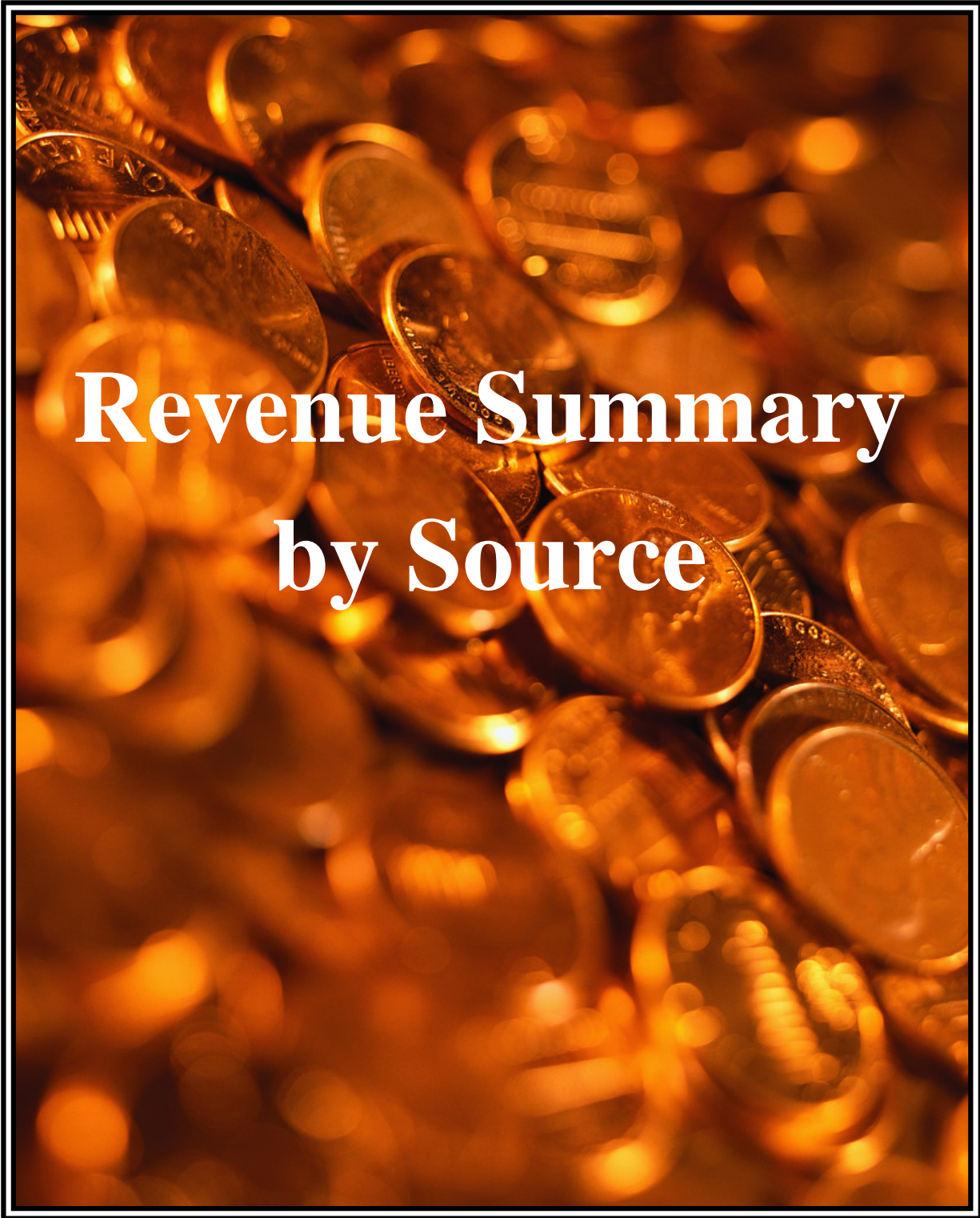
Revenue Budget by Year

REVENUE BUDGET BY YEAR

| FY | Fund | Area | Revenue Source | Description | Projected Revenue | Recognized Revenue | Variance |
|-----------------------|------|------|----------------|-------------|-------------------|--------------------|--------------------|
| ESPLOST | | | | | | | |
| FISCAL YEAR 07 | | | | | | | |
| 07 | 306 | 706 | 1130 | SALES TAX | 0 | 18,677,142 | 18,677,142 |
| 07 | 306 | 706 | 1500 | INTEREST | 0 | 138,347 | 138,347 |
| TOTAL 07 | | | | | 0 | 18,815,489 | 18,815,489 |
| FISCAL YEAR 08 | | | | | | | |
| 08 | 306 | 706 | 1130 | SALES TAX | 58,226,340 | 52,116,963 | -6,109,377 |
| 08 | 306 | 706 | 1500 | INTEREST | 132,000 | 1,302,831 | 1,170,831 |
| TOTAL 08 | | | | | 58,358,340 | 53,419,794 | -4,938,546 |
| FISCAL YEAR 09 | | | | | | | |
| 09 | 306 | 706 | 1130 | SALES TAX | 69,098,211 | 0 | -69,098,211 |
| 09 | 306 | 706 | 1500 | INTEREST | 300,000 | 0 | -300,000 |
| TOTAL 09 | | | | | 69,398,211 | 0 | -69,398,211 |
| FISCAL YEAR 10 | | | | | | | |
| 10 | 306 | 706 | 1130 | SALES TAX | 73,001,094 | 0 | -73,001,094 |
| 10 | 306 | 706 | 1500 | INTEREST | 300,000 | 0 | -300,000 |
| TOTAL 10 | | | | | 73,301,094 | 0 | -73,301,094 |
| FISCAL YEAR 11 | | | | | | | |
| 11 | 306 | 706 | 1130 | SALES TAX | 77,242,007 | 0 | -77,242,007 |
| 11 | 306 | 706 | 1500 | INTEREST | 300,000 | 0 | -300,000 |
| TOTAL 11 | | | | | 77,542,007 | 0 | -77,542,007 |

REVENUE BUDGET BY YEAR

| <u>FY</u> | <u>Fund</u> | <u>Area</u> | <u>Revenue Source</u> | <u>Description</u> | <u>Projected Revenue</u> | <u>Recognized Revenue</u> | <u>Variance</u> |
|----------------------------|-------------|-------------|-----------------------|--------------------|--------------------------|---------------------------|---------------------|
| FISCAL YEAR 12 | | | | | | | |
| 12 | 306 | 706 | 1130 | SALES TAX | 82,432,347 | 0 | -82,432,347 |
| 12 | 306 | 706 | 1500 | INTEREST | 223,519 | 0 | -223,519 |
| 12 | 306 | 706 | 3800 | STATE REVENUE | 7,500,000 | 0 | -7,500,000 |
| TOTAL 12 | | | | | 90,155,866 | 0 | -90,155,866 |
| <u>Grand Total:</u> | | | | | 368,755,518 | 72,235,283 | -296,520,235 |



**Revenue Summary
by Source**

REVENUE SUMMARY BY SOURCE

| Revenue Source | Description | Current Budget | YTD Recognized | Budget to Recognized Variance |
|-----------------------|--------------------|-----------------------|-----------------------|--------------------------------------|
| 1130 | SALES TAX | 359,999,999 | 70,794,105 | -289,205,894 |
| 1500 | INTEREST | 1,255,519 | 1,441,178 | 185,659 |
| 3800 | STATE REVENUE | 7,500,000 | 0 | -7,500,000 |
| TOTAL BUDGET | | 368,755,518 | 72,235,283 | -296,520,235 |