



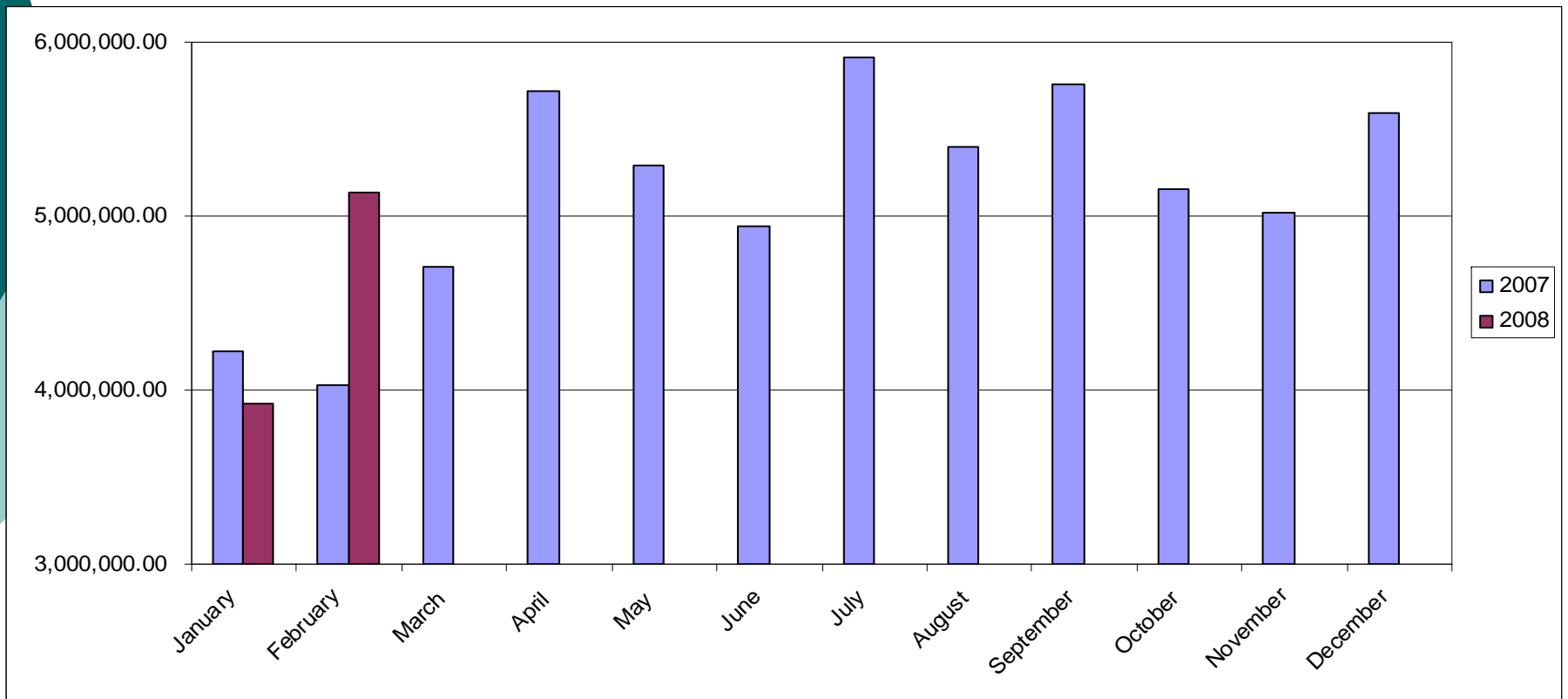
ESPLOST Update

Savannah-Chatham County

Public Schools

May 7, 2008

ESPLOST Receipts



Revenue to Date is \$72,129,137.94

Month on graph indicative of the month of collection



ESPLOST Expenditures

	Budget	Expended	Encumbered
New/Replacement Schools	195,768,543	49,952	48,573
Addition/Modification/Upgrade Projects	69,614,791	332,288	682,073
General Obligation Bond Debt	67,372,185	14,304,765	-
Program Management	6,000,000	522,285	5,471,582
Academic Technology Upgrade	30,000,000	1,240,265	1,979,261
TOTAL	368,755,519	16,449,555	8,181,489

Expenditures listed are as of March 31, 2008



ESPLOST

○ **ESPLOST Revenues**

- Re-Projection of 5 year revenue forecast
- Input 14 months of actual revenues
- Used County Numbers from as far back as 1993
- Different Methods yielded range from \$326 to \$336 Million.
- Looking at new projected number of \$330 Million
- New Schools and Additions will not be affected
- Final Plan for re-projected revenues in June
 - Local Facility Plan Update



ESPLOST Project Updates

○ **New Schools Prototype Design RFQ**

- Godley K-8, Oglethorpe, Pulaski, Gadsden, New High School
- Closing Date - May 6
- Cross-Functional Evaluation Teams
- 3 Step Evaluation
 - Pre-Qualification
 - Technical Scoring / Short Listing
 - Interviews / Final Scoring



ESPLOST Project Updates

○ **Woodville Tompkins CTI**

- Ra-Lin Selected as CM@Risk
- Contract Award April 16, 2008
- Notice to Proceed issued on April 23, 2008
- Target GMP \$2,925,000
- Wall Busting Ceremony



ESPLOST Project Updates

- Windsor Forest ES

- Re-Roofing and Renovations work plan completed
- Size and Number of Classroom Additions Finalized
 - Removal of all Temporary Classrooms
- CM @ Risk Construction Approach
- Change Order – Hansen Architects
 - 1 Architect / 1 CM @ Risk
 - No Increase in Project Cost
- Roofing Work first



ESPLOST Project Updates

- Security Consultant

- Bid for Cabling and Cameras
 - Advertised on May 4, 2008
 - Closes on June 3, 2008
 - New Camera Systems in 12 schools
 - Upgrades in 3 schools
 - 1 Software Package
 - Server Based (30+ Day Archive)
 - Accessible via internet



ESPLOST Project Updates

- Massie Heritage Center

- Negotiating Contract with Lee Meyer Architect
- ESPLOST Program \$441,025
 - Electrical Upgrades
 - Flooring Upgrades
 - Point up Brick
 - Painting and Signage
 - ADA Upgrades
- Remaining Building Issues (Federal Grant Disapproved)
 - Structural Issues
 - Additional 350K needed



ESPLOST Project Updates

○ Oatland Island

- ESPLOST Program \$5,196,488
- Design-Bid-Build Approach
- Scope of Work Defined
- RFQ for Design closes on May 20, 2008



5 Year Local Facilities Plan

- **Timeline**

- **Jan 9, 2008**; BOE approve proposed Organization and FTE distribution to schools
- **Feb 15, 2008**; Complete 1st Draft - Database
- **Mar 14, 2008**; GA DOE Quality Control review
- **Apr 15, 2008**; State Validation team review
- **May 7, 2008**; BOE approve LFP
- **Jun 30, 2008**, State DOE approve LFP



ESPLOST Update

Board Discussion / Questions