

**SCCPSS  
ESPLOST  
CONSTRUCTION  
PROJECTS**



**Budget Report**

**as of**

**February 28, 2009**

**Prepared by Financial Services/Accounting**

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# Comprehensive Summary

## ESPLOST COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2009

Category/Project	Proj.#	Status	Expected Start Date	Estimated Completion Date	Actual Completion Date	(A) Original Budget	(B) Budget Transfers	(C) (A+B) Current Budget	(D) Cost To Date	(E) Cost To Complete
<b><u>New/Replacement School Costs</u></b>										
Butler ES	7622	Active	06/08	03/11	TBD	18,961,296	0	18,961,296	960,150	18,001,146
Gadsden ES	7623	Active	03/08	05/11	TBD	18,948,932	0	18,948,932	858,230	18,090,702
New Elementary School-Preliminary (now Go	7611	Active	N/A	N/A	TBD	17,895,840	-17,862,880	32,960	32,960	0
Pulaski ES	7625	Active	03/08	05/11	TBD	17,275,466	0	17,275,466	663,126	16,612,340
Godley Station K8	7614	Active	07/07	08/10	TBD	0	44,586,155	44,586,155	1,569,686	43,016,469
New Middle School-Preliminary (now Godley	7612	Active	N/A	N/A	TBD	27,173,650	-27,123,275	50,375	50,375	0
Oglethorpe Academy MS	7624	Active	03/08	05/11	TBD	21,238,350	0	21,238,350	960,687	20,277,663
Beach HS	7621	Not Started	09/08	07/12	TBD	35,070,350	0	35,070,350	0	35,070,350
New High School	7613	Active	05/07	10/11	TBD	39,204,659	0	39,204,659	1,695,840	37,508,819
Totals						195,768,543	-400,000	195,368,543	6,791,054	188,577,489
<b><u>Addition/Modifications Projects</u></b>										
Heard ES	7651	Active	08/08	02/10	TBD	2,450,000	0	2,450,000	15,820	2,434,180
Hesse ES	7652	Not Started	10/08	07/09	TBD	258,310	0	258,310	0	258,310
Howard ES	7653	Not Started	08/08	09/09	TBD	1,748,812	0	1,748,812	0	1,748,812
Isle of Hope ES	7654	Not Started	08/08	09/09	TBD	1,350,229	0	1,350,229	0	1,350,229
Largo Tibet ES	7655	Not Started	09/08	12/09	TBD	1,925,000	0	1,925,000	0	1,925,000
Low ES	7656	Not Started	09/08	05/09	TBD	286,406	0	286,406	0	286,406
White Bluff ES	7660	Not Started	08/08	04/09	TBD	410,840	0	410,840	0	410,840
Windsor Forest ES	7661	Active	10/07	12/09	TBD	2,303,372	108,400	2,411,772	2,169,766	242,006
Mercer MS	7657	Not Started	10/08	06/10	TBD	1,199,449	0	1,199,449	0	1,199,449
Windsor Forest HS	7662	Active	01/09	07/11	TBD	6,448,000	0	6,448,000	14,500	6,433,500
Oatland Island Educ Ctr	7658	Active	05/08	06/09	TBD	850,000	0	850,000	74,277	775,723
Woodville Tompkins Voc T&CI	7659	Active	05/07	09/09	TBD	4,250,000	0	4,250,000	3,575,086	674,914
Totals						23,480,418	108,400	23,588,818	5,849,449	17,739,369
<b><u>General ADA Requirement Upgrades</u></b>										
Bartow ES	7392	Not Started	TBD	TBD	TBD	148,437	0	148,437	0	148,437
Bloomingtondale ES	7393	Not Started	TBD	TBD	TBD	256,779	0	256,779	0	256,779
East Broad ES	7394	Not Started	TBD	TBD	TBD	530,931	0	530,931	0	530,931
Ellis ES	7395	Not Started	TBD	TBD	TBD	247,704	0	247,704	0	247,704
Garrison ES	7396	Not Started	TBD	TBD	TBD	419,956	0	419,956	0	419,956
Gould ES	7397	Not Started	TBD	TBD	TBD	164,375	0	164,375	0	164,375
Haven ES	7399	Not Started	TBD	TBD	TBD	262,969	0	262,969	0	262,969
Heard ES	7400	Not Started	TBD	TBD	TBD	350,247	0	350,247	0	350,247
Hesse ES	7401	Not Started	TBD	TBD	TBD	439,200	0	439,200	0	439,200

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AS OF FEBRUARY 28, 2009

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Howard ES	7402	Not Started	TBD	TBD	TBD	521,389	0	521,389	0	521,389
Isle of Hope ES	7404	Not Started	TBD	TBD	TBD	349,881	0	349,881	0	349,881
JG Smith ES	7412	Not Started	TBD	TBD	TBD	379,113	0	379,113	0	379,113
Largo Tibet ES	7406	Not Started	TBD	TBD	TBD	398,806	0	398,806	0	398,806
Low ES	7407	Not Started	TBD	TBD	TBD	358,166	0	358,166	0	358,166
Pooler ES	7409	Not Started	TBD	TBD	TBD	335,004	0	335,004	0	335,004
Port Wentworth ES	7410	Not Started	TBD	TBD	TBD	309,355	0	309,355	0	309,355
Spencer ES	7413	Not Started	TBD	TBD	TBD	426,788	0	426,788	0	426,788
White Bluff ES	7414	Not Started	TBD	TBD	TBD	472,419	0	472,419	0	472,419
Windsor Forest ES	7415	Active	03/08	TBD	TBD	470,894	0	470,894	428,872	42,022
Bartlett MS	7391	Not Started	TBD	TBD	TBD	116,997	0	116,997	0	116,997
Hubert MS	7403	Not Started	TBD	TBD	TBD	5,937	0	5,937	0	5,937
Mercer MS	7408	Not Started	TBD	TBD	TBD	487,025	0	487,025	0	487,025
Shuman MS	7411	Not Started	TBD	TBD	TBD	514,375	0	514,375	0	514,375
Groves HS	7398	Not Started	TBD	TBD	TBD	649,053	0	649,053	0	649,053
Jenkins HS	7405	Not Started	TBD	TBD	TBD	754,733	0	754,733	0	754,733
Windsor Forest HS	7416	Not Started	TBD	TBD	TBD	577,075	0	577,075	0	577,075
Massie Heritage Ctr	7673	Active	03/08	03/09	TBD	203,525	0	203,525	19,008	184,517
Oatland Island Educ Ctr	7683	Active	05/08	06/09	TBD	354,719	0	354,719	30,996	323,723
Totals						10,505,852	0	10,505,852	478,876	10,026,976
<b><u>Thermal Protection (Roofing)</u></b>										
Bloomingtondale ES	7598	Not Started	TBD	TBD	TBD	0	467,104	467,104	0	467,104
Haven ES	7592	Not Started	TBD	TBD	TBD	500,000	0	500,000	0	500,000
Port Wentworth ES	7594	Not Started	TBD	TBD	TBD	250,000	0	250,000	0	250,000
Windsor Forest ES	7596	Active	02/08	TBD	TBD	775,000	0	775,000	670,108	104,892
Bartlett MS	7591	Not Started	TBD	TBD	TBD	1,000,000	0	1,000,000	0	1,000,000
Mercer MS	7593	Not Started	TBD	TBD	TBD	1,000,000	0	1,000,000	0	1,000,000
Shuman MS	7595	Not Started	TBD	TBD	TBD	625,000	0	625,000	0	625,000
Windsor Forest HS	7597	Not Started	TBD	TBD	TBD	1,500,000	0	1,500,000	0	1,500,000
Oatland Island Educ Ctr	7690	Active	05/08	06/09	TBD	171,875	0	171,875	15,019	156,856
Totals						5,821,875	467,104	6,288,979	685,127	5,603,852
<b><u>Classroom</u></b>										
Bartow ES	7302	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Bloomingtondale ES	7303	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
East Broad ES	7306	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000

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Ellis ES	7307	Not Started	TBD	TBD	TBD	50,000	0	50,000	0	50,000
Garden City ES	7308	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Garrison ES	7309	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Georgetown ES	7310	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Gould ES	7311	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Haven ES	7313	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Heard ES	7314	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Hesse ES	7315	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Howard ES	7316	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Islands ES	7318	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Isle of Hope ES	7319	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
JG Smith ES	7331	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Largo Tibet ES	7322	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Low ES	7323	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Marshpoint ES	7324	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Pooler ES	7327	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Port Wentworth ES	7328	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Southwest ES	7332	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Spencer ES	7334	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
West Chatham ES	7336	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
White Bluff ES	7338	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Windsor Forest ES	7339	Active	03/08	TBD	TBD	30,000	0	30,000	26,585	3,415
Bartlett MS	7301	Not Started	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Coastal MS	7304	Not Started	TBD	TBD	TBD	57,500	0	57,500	0	57,500
DeRenne MS	7305	Not Started	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Hubert MS	7317	Not Started	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Mercer MS	7325	Not Started	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Myers MS	7326	Not Started	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Shuman MS	7330	Not Started	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Southwest MS	7333	Not Started	TBD	TBD	TBD	57,500	0	57,500	0	57,500
West Chatham MS	7337	Not Started	TBD	TBD	TBD	57,500	0	57,500	0	57,500
Groves HS	7312	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Jenkins HS	7320	Not Started	TBD	TBD	TBD	77,250	0	77,250	0	77,250
Johnson HS	7321	Not Started	TBD	TBD	TBD	77,250	0	77,250	0	77,250
Savannah HS	7329	Not Started	TBD	TBD	TBD	77,250	0	77,250	0	77,250
Windsor Forest HS	7340	Not Started	TBD	TBD	TBD	77,250	0	77,250	0	77,250

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Oatland Island Educ Ctr	7681	Active	05/08	06/09	TBD	181,020	0	181,020	15,818	165,202
Woodville Tompkins Voc T&CI	7335	Active	08/08	TBD	TBD	57,500	0	57,500	34,662	22,838
Totals						1,865,020	0	1,865,020	77,065	1,787,955
<b><u>Food Service Upgrades</u></b>										
Bloomingtondale ES	7382	Not Started	TBD	TBD	TBD	250,000	-100,000	150,000	0	150,000
Hesse ES	7383	Not Started	TBD	TBD	TBD	250,000	-75,000	175,000	0	175,000
Windsor Forest ES	7384	Not Started	TBD	TBD	TBD	150,000	275,000	425,000	0	425,000
Bartlett MS	7381	Not Started	TBD	TBD	TBD	250,000	-100,000	150,000	0	150,000
Totals						900,000	0	900,000	0	900,000
<b><u>HVAC</u></b>										
Bartow ES	7422	Not Started	TBD	TBD	TBD	255,469	0	255,469	0	255,469
Heard ES	7423	Not Started	TBD	TBD	TBD	900,046	0	900,046	0	900,046
Isle of Hope ES	7424	Not Started	TBD	TBD	TBD	900,046	0	900,046	0	900,046
Port Wentworth ES	7426	Not Started	TBD	TBD	TBD	778,831	0	778,831	0	778,831
Spencer ES	7427	Not Started	TBD	TBD	TBD	533,171	0	533,171	0	533,171
Bartlett MS	7421	Not Started	TBD	TBD	TBD	1,840,000	0	1,840,000	0	1,840,000
Jenkins HS	7425	Not Started	TBD	TBD	TBD	2,368,133	0	2,368,133	0	2,368,133
Oatland Island Educ Ctr	7684	Active	05/08	06/09	TBD	1,657,616	0	1,657,616	144,850	1,512,766
Totals						9,233,312	0	9,233,312	144,850	9,088,462
<b><u>Local School Requests</u></b>										
Bartow ES	7431	Not Started	TBD	TBD	TBD	65,625	0	65,625	0	65,625
Ellis ES	7432	Not Started	TBD	TBD	TBD	59,912	0	59,912	0	59,912
Georgetown ES	7433	Not Started	TBD	TBD	TBD	31,250	0	31,250	0	31,250
Haven ES	7435	Not Started	TBD	TBD	TBD	112,500	0	112,500	0	112,500
Heard ES	7436	Not Started	TBD	TBD	TBD	28,125	0	28,125	0	28,125
Howard ES	7437	Not Started	TBD	TBD	TBD	154,455	0	154,455	0	154,455
JG Smith ES	7443	Not Started	TBD	TBD	TBD	58,750	0	58,750	0	58,750
Low ES	7439	Not Started	TBD	TBD	TBD	63,077	0	63,077	0	63,077
Pooler ES	7441	Not Started	TBD	TBD	TBD	84,645	0	84,645	0	84,645
Spencer ES	7444	Not Started	TBD	TBD	TBD	110,000	0	110,000	0	110,000
Windsor Forest ES	7445	Active	03/08	TBD	TBD	343,750	0	343,750	288,001	55,749
Mercer MS	7440	Not Started	TBD	TBD	TBD	17,500	0	17,500	0	17,500
Shuman MS	7442	Not Started	TBD	TBD	TBD	26,875	0	26,875	0	26,875
Groves HS	7434	Not Started	TBD	TBD	TBD	343,750	0	343,750	0	343,750
Jenkins HS	7438	Not Started	TBD	TBD	TBD	90,812	0	90,812	0	90,812

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Massie Heritage Ctr	7674	Active	03/08	03/09	TBD	52,285	400,000	452,285	67,414	384,871
Oatland Island Educ Ctr	7685	Active	05/08	06/09	TBD	475,000	0	475,000	41,508	433,492
Totals						2,118,311	400,000	2,518,311	396,923	2,121,388
<b><u>Site Work</u></b>										
Oatland Island Educ Ctr	7688	Active	05/08	06/09	TBD	198,812	0	198,812	17,373	181,439
Totals						198,812	0	198,812	17,373	181,439
<b><u>Site Work (Safety &amp; Security Fencing)</u></b>										
Bartow ES	7502	Active	06/08	TBD	TBD	75,000	0	75,000	17,258	57,742
Bloomingtondale ES	7503	Active	07/08	TBD	TBD	39,350	0	39,350	24,770	14,580
East Broad ES	7505	Not Started	TBD	TBD	TBD	47,000	0	47,000	0	47,000
Ellis ES	7506	Active	01/09	TBD	TBD	67,188	0	67,188	17,200	49,988
Garden City ES	7507	Not Started	TBD	TBD	TBD	3,000	0	3,000	0	3,000
Garrison ES	7508	Active	01/09	TBD	TBD	15,500	0	15,500	18,536	-3,036
Georgetown ES	7509	Active	08/08	TBD	TBD	71,875	0	71,875	63,736	8,139
Gould ES	7510	Active	06/08	TBD	TBD	77,000	0	77,000	30,263	46,737
Haven ES	7512	Not Started	TBD	TBD	TBD	37,312	0	37,312	0	37,312
Heard ES	7513	Active	09/08	TBD	TBD	69,350	0	69,350	4,760	64,590
Hesse ES	7514	Not Started	TBD	TBD	TBD	41,850	0	41,850	0	41,850
Howard ES	7515	Not Started	TBD	TBD	TBD	88,000	0	88,000	0	88,000
Islands ES	7517	Active	06/08	TBD	TBD	63,000	0	63,000	15,178	47,822
Isle of Hope ES	7518	Not Started	TBD	TBD	TBD	69,350	0	69,350	0	69,350
JG Smith ES	7531	Active	09/08	TBD	TBD	34,650	0	34,650	18,000	16,650
Largo Tibet ES	7521	Active	06/08	TBD	TBD	97,980	0	97,980	25,850	72,130
Low ES	7522	Not Started	TBD	TBD	TBD	42,900	0	42,900	0	42,900
Marshpoint ES	7523	Active	07/08	TBD	TBD	36,600	0	36,600	33,593	3,007
Pooler ES	7526	Active	07/08	TBD	TBD	78,000	0	78,000	26,785	51,215
Port Wentworth ES	7527	Completed	06/08	09/08	09/08	34,650	2,396	37,046	37,046	0
Southwest ES	7532	Active	10/08	TBD	TBD	48,000	0	48,000	6,750	41,250
Spencer ES	7534	Active	06/08	TBD	TBD	69,000	0	69,000	19,134	49,866
West Chatham ES	7535	Active	09/08	TBD	TBD	40,500	0	40,500	41,640	-1,140
White Bluff ES	7537	Active	08/08	TBD	TBD	71,750	0	71,750	22,641	49,109
Windsor Forest ES	7538	Active	01/08	TBD	TBD	150,900	-25,000	125,900	15,720	110,180
Bartlett MS	7501	Active	08/08	TBD	TBD	37,500	0	37,500	13,088	24,412
Coastal MS	7504	Active	10/08	TBD	TBD	41,700	0	41,700	16,200	25,500
Hubert MS	7516	Active	09/08	TBD	TBD	53,460	0	53,460	7,000	46,460

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Mercer MS	7524	Not Started	TBD	TBD	TBD	49,500	0	49,500	0	49,500
Myers MS	7525	Not Started	TBD	TBD	TBD	56,400	0	56,400	0	56,400
Shuman MS	7530	Active	10/08	TBD	TBD	91,000	0	91,000	14,650	76,350
Southwest MS	7533	Active	10/08	TBD	TBD	36,000	0	36,000	15,984	20,016
West Chatham MS	7536	Active	09/08	TBD	TBD	42,000	0	42,000	3,640	38,360
Groves HS	7511	Not Started	TBD	TBD	TBD	146,500	0	146,500	0	146,500
Jenkins HS	7519	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Johnson HS	7520	Not Started	TBD	TBD	TBD	61,200	0	61,200	0	61,200
Savannah Arts Academy HS	7528	Active	06/08	TBD	TBD	554,400	-469,500	84,900	60,215	24,685
Savannah HS	7529	Not Started	TBD	TBD	TBD	30,000	0	30,000	0	30,000
Windsor Forest HS	7539	Not Started	TBD	TBD	TBD	119,375	0	119,375	0	119,375
Totals						2,818,740	-492,104	2,326,636	569,637	1,756,999
<b><u>Miscellaneous (Security Issues)</u></b>										
Bartlett MS	7451	Active	04/08	TBD	TBD	261,968	-108,651	153,317	123,616	29,701
Coastal MS	7452	Active	04/08	TBD	TBD	79,950	36,635	116,585	106,175	10,410
DeRenne MS	7453	Active	04/08	TBD	TBD	174,394	-50,083	124,311	115,382	8,929
Hubert MS	7455	Active	04/08	TBD	TBD	224,500	-92,932	131,568	111,446	20,122
Mercer MS	7458	Active	04/08	TBD	TBD	47,798	69,032	116,830	106,864	9,966
Myers MS	7459	Active	04/08	TBD	TBD	79,925	35,438	115,363	106,581	8,782
Shuman MS	7462	Active	06/08	TBD	TBD	72,560	49,044	121,604	99,450	22,154
Southwest MS	7463	Active	06/08	TBD	TBD	71,200	47,748	118,948	108,485	10,463
West Chatham MS	7465	Active	06/08	TBD	TBD	114,900	67,254	182,154	154,045	28,109
Groves HS	7454	Active	04/08	TBD	TBD	407,523	-381,427	26,096	25,362	734
Jenkins HS	7456	Not Started	TBD	TBD	TBD	30,000	-30,000	0	0	0
Johnson HS	7457	Not Started	TBD	TBD	TBD	39,000	-39,000	0	0	0
Savannah Arts Academy HS	7460	Active	06/08	TBD	TBD	20,000	211,150	231,150	172,772	58,378
Savannah HS	7461	Active	06/08	TBD	TBD	49,250	109,844	159,094	142,889	16,205
Windsor Forest HS	7466	Active	06/08	TBD	TBD	340,262	2,017	342,279	184,374	157,905
Oatland Island Educ Ctr	7686	Active	05/08	06/09	TBD	34,718	0	34,718	3,034	31,684
Woodville Tompkins Voc T&CI	7464	Active	10/07	TBD	TBD	79,950	73,931	153,881	157,864	-3,983
Totals						2,127,898	0	2,127,898	1,718,339	409,559
<b><u>Electrical</u></b>										
Isle of Hope ES	7352	Not Started	TBD	TBD	TBD	751,288	0	751,288	0	751,288
JG Smith ES	7354	Not Started	TBD	TBD	TBD	112,262	0	112,262	0	112,262
Pooler ES	7353	Not Started	TBD	TBD	TBD	722,975	0	722,975	0	722,975

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# ESPLOST COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2009

Category/Project	Proj.#	Status	Expected Start Date	Estimated Completion Date	Actual Completion Date	(A) Original Budget	(B) Budget Transfers	(C) (A+B) Current Budget	(D) Cost To Date	(E) Cost To Complete
Spencer ES	7355	Not Started	TBD	TBD	TBD	143,509	0	143,509	0	143,509
Windsor Forest ES	7356	Active	03/08	TBD	TBD	1,128,638	-83,400	1,045,238	1,002,792	42,446
Groves HS	7351	Not Started	TBD	TBD	TBD	2,352,588	-1,000,000	1,352,588	0	1,352,588
Massie Heritage Ctr	7671	Active	03/08	03/09	TBD	122,625	0	122,625	11,407	111,218
Oatland Island Educ Ctr	7682	Active	05/08	06/09	TBD	1,086,419	0	1,086,419	94,936	991,483
Totals						6,420,304	-1,083,400	5,336,904	1,109,135	4,227,769
<b><u>Painting</u></b>										
Garrison ES	7471	Not Started	TBD	TBD	TBD	18,398	0	18,398	0	18,398
Haven ES	7473	Not Started	TBD	TBD	TBD	122,428	0	122,428	0	122,428
Heard ES	7474	Not Started	TBD	TBD	TBD	135,944	0	135,944	0	135,944
Hesse ES	7475	Not Started	TBD	TBD	TBD	138,423	0	138,423	0	138,423
Howard ES	7476	Not Started	TBD	TBD	TBD	22,344	0	22,344	0	22,344
Low ES	7477	Not Started	TBD	TBD	TBD	98,615	0	98,615	0	98,615
Pooler ES	7478	Not Started	TBD	TBD	TBD	112,232	0	112,232	0	112,232
Spencer ES	7480	Not Started	TBD	TBD	TBD	112,812	0	112,812	0	112,812
Shuman MS	7479	Not Started	TBD	TBD	TBD	37,500	0	37,500	0	37,500
Groves HS	7472	Not Started	TBD	TBD	TBD	401,771	0	401,771	0	401,771
Massie Heritage Ctr	7675	Active	03/08	03/09	TBD	37,715	0	37,715	3,508	34,207
Oatland Island Educ Ctr	7687	Active	05/08	06/09	TBD	184,059	0	184,059	16,084	167,975
Totals						1,422,241	0	1,422,241	19,592	1,402,649
<b><u>Plumbing</u></b>										
Bartow ES	7482	Not Started	TBD	TBD	TBD	15,625	0	15,625	0	15,625
Low ES	7484	Not Started	TBD	TBD	TBD	46,875	0	46,875	0	46,875
Bartlett MS	7481	Not Started	TBD	TBD	TBD	208,594	0	208,594	0	208,594
Jenkins HS	7483	Not Started	TBD	TBD	TBD	289,062	0	289,062	0	289,062
Totals						560,156	0	560,156	0	560,156
<b><u>Flooring</u></b>										
Bartow ES	7362	Not Started	TBD	TBD	TBD	490,464	0	490,464	0	490,464
Haven ES	7364	Not Started	TBD	TBD	TBD	60,000	0	60,000	0	60,000
Hesse ES	7365	Not Started	TBD	TBD	TBD	131,522	0	131,522	0	131,522
Howard ES	7366	Not Started	TBD	TBD	TBD	54,452	0	54,452	0	54,452
Low ES	7367	Not Started	TBD	TBD	TBD	109,238	0	109,238	0	109,238
Pooler ES	7368	Not Started	TBD	TBD	TBD	184,128	0	184,128	0	184,128
White Bluff ES	7369	Not Started	TBD	TBD	TBD	63,912	0	63,912	0	63,912
Windsor Forest ES	7370	Active	03/08	TBD	TBD	286,437	0	286,437	239,999	46,438

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## ESPLOST COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2009

Category/Project	Proj.#	Status	Expected Start Date	Estimated Completion Date	Actual Completion Date	(A) Original Budget	(B) Budget Transfers	(C) (A+B) Current Budget	(D) Cost To Date	(E) Cost To Complete
Bartlett MS	7361	Not Started	TBD	TBD	TBD	131,523	0	131,523	0	131,523
Groves HS	7363	Not Started	N/A	N/A	N/A	490,976	-490,976	0	0	0
Massie Heritage Ctr	7672	Active	03/08	03/09	TBD	24,063	0	24,063	2,239	21,824
Totals						2,026,715	-490,976	1,535,739	242,238	1,293,501
<b><u>Specialties (Signage Upgrades)</u></b>										
Bartow ES	7552	Not Started	TBD	TBD	TBD	2,650	0	2,650	0	2,650
Bloomingtondale ES	7553	Not Started	TBD	TBD	TBD	4,050	0	4,050	0	4,050
East Broad ES	7554	Not Started	TBD	TBD	TBD	1,000	0	1,000	0	1,000
Ellis ES	7555	Not Started	TBD	TBD	TBD	1,475	0	1,475	0	1,475
Garden City ES	7556	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Garrison ES	7557	Not Started	TBD	TBD	TBD	2,100	0	2,100	0	2,100
Georgetown ES	7558	Not Started	TBD	TBD	TBD	2,475	0	2,475	0	2,475
Gould ES	7559	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Haven ES	7561	Not Started	TBD	TBD	TBD	2,925	0	2,925	0	2,925
Hesse ES	7562	Not Started	TBD	TBD	TBD	4,050	0	4,050	0	4,050
Howard ES	7563	Not Started	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Islands ES	7565	Not Started	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Isle of Hope ES	7566	Not Started	TBD	TBD	TBD	4,050	0	4,050	0	4,050
JG Smith ES	7578	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Largo Tibet ES	7569	Not Started	TBD	TBD	TBD	3,600	0	3,600	0	3,600
Low ES	7570	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Marshpoint ES	7571	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Pooler ES	7574	Not Started	TBD	TBD	TBD	2,475	0	2,475	0	2,475
Port Wentworth ES	7575	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Southwest ES	7579	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Spencer ES	7581	Not Started	TBD	TBD	TBD	3,150	0	3,150	0	3,150
West Chatham ES	7582	Not Started	TBD	TBD	TBD	2,475	0	2,475	0	2,475
White Bluff ES	7584	Not Started	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Windsor Forest ES	7585	Active	09/08	TBD	TBD	4,500	0	4,500	4,500	0
Bartlett MS	7551	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Hubert MS	7564	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Mercer MS	7572	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Myers MS	7573	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Shuman MS	7577	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Southwest MS	7580	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
West Chatham MS	7583	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700

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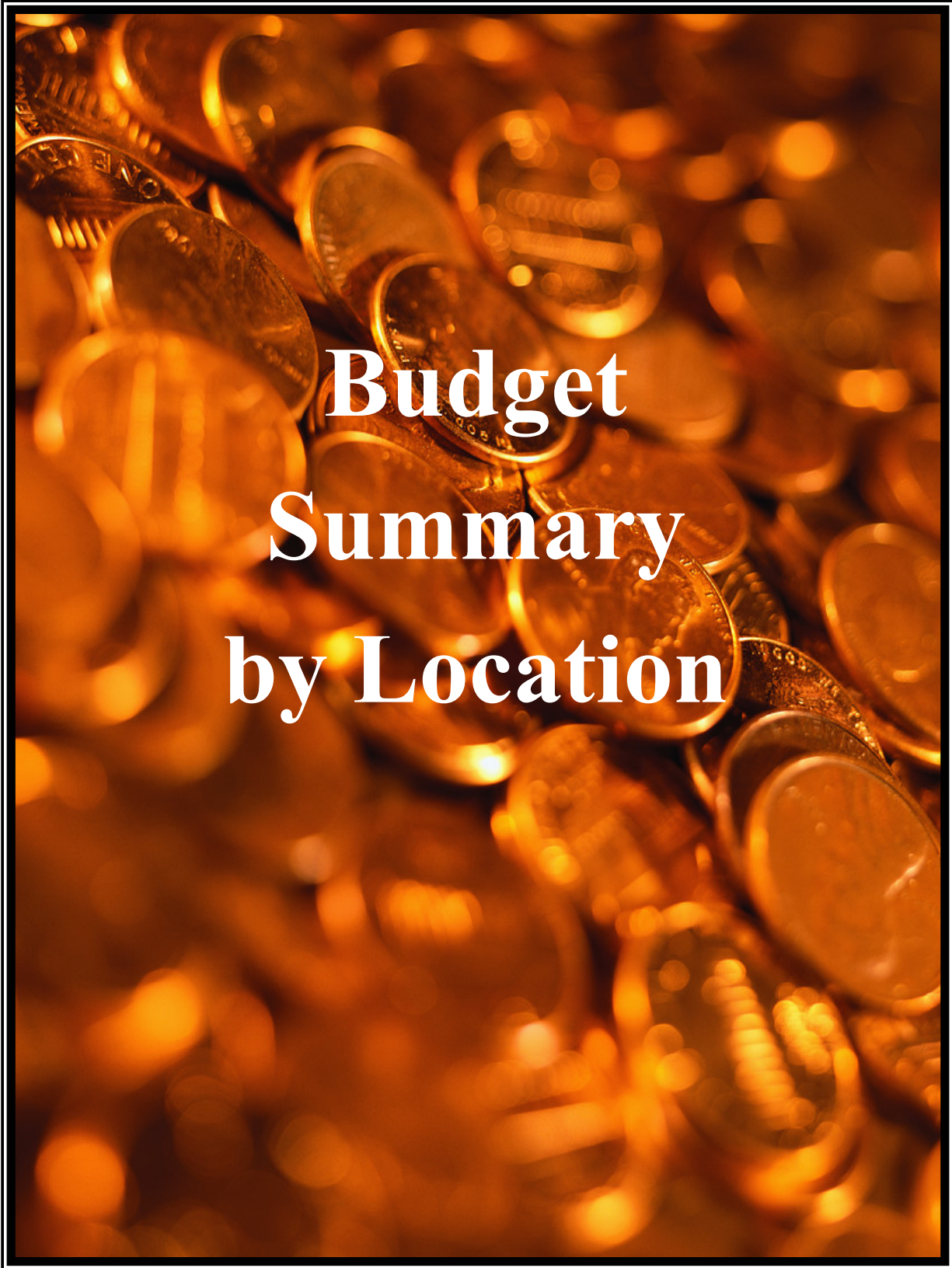
## ESPLOST COMPREHENSIVE SUMMARY

AS OF FEBRUARY 28, 2009

Category/Project	Proj.#	Status	Expected Start Date	Estimated Completion Date	Actual Completion Date	(A) Original Budget	(B) Budget Transfers	(C) (A+B) Current Budget	(D) Cost To Date	(E) Cost To Complete
Groves HS	7560	Not Started	TBD	TBD	TBD	4,050	0	4,050	0	4,050
Jenkins HS	7567	Not Started	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Johnson HS	7568	Not Started	TBD	TBD	TBD	2,700	0	2,700	0	2,700
Savannah HS	7576	Not Started	TBD	TBD	TBD	4,500	0	4,500	0	4,500
Windsor Forest HS	7586	Not Started	TBD	TBD	TBD	4,050	0	4,050	0	4,050
Totals						112,075	0	112,075	4,500	107,575
<b><u>Specialties</u></b>										
Massie Heritage Ctr	7676	Not Started	03/08	03/09	TBD	812	0	812	0	812
Oatland Island Educ Ctr	7689	Active	05/08	06/09	TBD	2,250	0	2,250	197	2,053
Totals						3,062	0	3,062	197	2,865
<b><u>Other</u></b>										
G.O. Bond Debt	7602	Active	07/07	02/12	TBD	67,372,185	0	67,372,185	21,573,820	45,798,365
Program Management	7601	Active	05/07	09/12	TBD	6,000,000	0	6,000,000	5,993,867	6,133
Academic Technology Upgrade	7603	Active	07/07	01/12	TBD	30,000,000	-10,000,000	20,000,000	5,697,813	14,302,187
Totals						103,372,185	-10,000,000	93,372,185	33,265,500	60,106,685
<b>GRAND TOTALS</b>						368,755,519	-11,490,976	357,264,543	51,369,855	305,894,688

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**Budget  
Summary  
by Location**

## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	Description	Current Budget	Encumbered	Expended	Balance
<b><u>Bartow ES</u></b>					
	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	0	17,258	57,742
	Specialties (Signage Upgrades)	2,650	0	0	2,650
	Totals	1,083,270	0	17,258	1,066,012
<b><u>Bloomington ES</u></b>					
	Classroom	30,000	0	0	30,000
	Food Service Upgrades	150,000	0	0	150,000
	General ADA Requirement Upgrades	256,779	0	0	256,779
	Site Work (Safety & Security Fencing)	39,350	0	24,770	14,580
	Specialties (Signage Upgrades)	4,050	0	0	4,050
	Thermal Protection (Roofing)	467,104	0	0	467,104
	Totals	947,283	0	24,770	922,513
<b><u>Butler ES</u></b>					
	New/Replacement School Costs	18,961,296	917,844	42,306	18,001,146
	Totals	18,961,296	917,844	42,306	18,001,146
<b><u>East Broad ES</u></b>					
	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
	Totals	608,931	0	0	608,931
<b><u>Ellis ES</u></b>					
	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	17,200	49,988
	Specialties (Signage Upgrades)	1,475	0	0	1,475
	Totals	426,279	0	17,200	409,079
<b><u>Gadsden ES</u></b>					
	New/Replacement School Costs	18,948,932	850,480	7,750	18,090,702
	Totals	18,948,932	850,480	7,750	18,090,702
<b><u>Garden City ES</u></b>					
	Classroom	30,000	0	0	30,000

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## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	<u>Description</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Balance</u>
	Site Work (Safety & Security Fencing)	3,000	0	0	3,000
	Specialties (Signage Upgrades)	2,700	0	0	2,700
	Totals	35,700	0	0	35,700
<b><u>Garrison ES</u></b>					
	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	18,536	0	-3,036
	Specialties (Signage Upgrades)	2,100	0	0	2,100
	Totals	485,954	18,536	0	467,418
<b><u>Georgetown ES</u></b>					
	Classroom	30,000	0	0	30,000
	Local School Requests	31,250	0	0	31,250
	Site Work (Safety & Security Fencing)	71,875	0	63,736	8,139
	Specialties (Signage Upgrades)	2,475	0	0	2,475
	Totals	135,600	0	63,736	71,864
<b><u>Gould ES</u></b>					
	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	30,263	46,737
	Specialties (Signage Upgrades)	2,700	0	0	2,700
	Totals	274,075	0	30,263	243,812
<b><u>Haven ES</u></b>					
	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
	Totals	1,128,134	0	0	1,128,134
<b><u>Heard ES</u></b>					
	Addition/Modifications Projects	2,450,000	15,820	0	2,434,180
	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

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## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	Description	Current Budget	Encumbered	Expended	Balance
	Site Work (Safety & Security Fencing)	69,350	0	4,760	64,590
	Totals	3,963,712	15,820	4,760	3,943,132
<b><u>Hesse ES</u></b>					
	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	175,000	0	0	175,000
	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
	Totals	1,218,355	0	0	1,218,355
<b><u>Howard ES</u></b>					
	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
	Totals	2,623,952	0	0	2,623,952
<b><u>Islands ES</u></b>					
	Classroom	30,000	0	0	30,000
	Site Work (Safety & Security Fencing)	63,000	0	15,178	47,822
	Specialties (Signage Upgrades)	4,500	0	0	4,500
	Totals	97,500	0	15,178	82,322
<b><u>Isle of Hope ES</u></b>					
	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
	Totals	3,454,844	0	0	3,454,844
<b><u>JG Smith ES</u></b>					
	Classroom	30,000	0	0	30,000
	Electrical	112,262	0	0	112,262

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## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	<u>Description</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Balance</u>
	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	18,000	16,650
	Specialties (Signage Upgrades)	2,700	0	0	2,700
	Totals	617,475	0	18,000	599,475
<b><u>Largo Tibet ES</u></b>					
	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	25,850	72,130
	Specialties (Signage Upgrades)	3,600	0	0	3,600
	Totals	2,455,386	0	25,850	2,429,536
<b><u>Low ES</u></b>					
	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
	Totals	1,037,977	0	0	1,037,977
<b><u>Marshpoint ES</u></b>					
	Classroom	30,000	0	0	30,000
	Site Work (Safety & Security Fencing)	36,600	0	33,593	3,007
	Specialties (Signage Upgrades)	2,700	0	0	2,700
	Totals	69,300	0	33,593	35,707
<b><u>New Elementary School-Preliminary (no</u></b>					
	New/Replacement School Costs	32,960	387	32,573	0
	Totals	32,960	387	32,573	0
<b><u>Pooler ES</u></b>					
	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	26,785	51,215

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## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	Current Budget	Encumbered	Expended	Balance
Description				
Specialties (Signage Upgrades)	2,475	0	0	2,475
Totals	1,549,459	0	26,785	1,522,674
<b><u>Port Wentworth ES</u></b>				
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)	37,046	0	37,046	0
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection (Roofing)	250,000	0	0	250,000
Totals	1,407,932	0	37,046	1,370,886
<b><u>Pulaski ES</u></b>				
New/Replacement School Costs	17,275,466	658,000	5,126	16,612,340
Totals	17,275,466	658,000	5,126	16,612,340
<b><u>Southwest ES</u></b>				
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	48,000	0	6,750	41,250
Specialties (Signage Upgrades)	2,700	0	0	2,700
Totals	80,700	0	6,750	73,950
<b><u>Spencer ES</u></b>				
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	19,134	49,866
Specialties (Signage Upgrades)	3,150	0	0	3,150
Totals	1,428,430	0	19,134	1,409,296
<b><u>West Chatham ES</u></b>				
Classroom	30,000	0	0	30,000
Site Work (Safety & Security Fencing)	40,500	38,000	3,640	-1,140
Specialties (Signage Upgrades)	2,475	0	0	2,475
Totals	72,975	38,000	3,640	31,335
<b><u>White Bluff ES</u></b>				
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	22,641	0	49,109

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## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	Description	Current Budget	Encumbered	Expended	Balance
	Specialties (Signage Upgrades)	4,500	0	0	4,500
	Totals	1,053,421	22,641	0	1,030,780
<b><u>Windsor Forest ES</u></b>					
	Addition/Modifications Projects	2,411,772	1,924,093	245,673	242,006
	Classroom	30,000	11,894	14,691	3,415
	Electrical	1,045,238	885,803	116,989	42,446
	Flooring	286,437	210,646	29,353	46,438
	Food Service Upgrades	425,000	0	0	425,000
	General ADA Requirement Upgrades	470,894	382,571	46,301	42,022
	Local School Requests	343,750	252,447	35,554	55,749
	Site Work (Safety & Security Fencing)	125,900	0	15,720	110,180
	Specialties (Signage Upgrades)	4,500	3,055	1,445	0
	Thermal Protection (Roofing)	775,000	579,658	90,450	104,892
	Totals	5,918,491	4,250,167	596,176	1,072,148
<b><u>Godley Station K8</u></b>					
	New/Replacement School Costs	44,586,155	716,716	852,970	43,016,469
	Totals	44,586,155	716,716	852,970	43,016,469
<b><u>Bartlett MS</u></b>					
	Classroom	57,500	0	0	57,500
	Flooring	131,523	0	0	131,523
	Food Service Upgrades	150,000	0	0	150,000
	General ADA Requirement Upgrades	116,997	0	0	116,997
	HVAC	1,840,000	0	0	1,840,000
	Miscellaneous (Security Issues)	153,317	0	123,616	29,701
	Plumbing	208,594	0	0	208,594
	Site Work (Safety & Security Fencing)	37,500	0	13,088	24,412
	Specialties (Signage Upgrades)	2,700	0	0	2,700
	Thermal Protection (Roofing)	1,000,000	0	0	1,000,000
	Totals	3,698,131	0	136,704	3,561,427
<b><u>Coastal MS</u></b>					
	Classroom	57,500	0	0	57,500
	Miscellaneous (Security Issues)	116,585	0	106,175	10,410
	Site Work (Safety & Security Fencing)	41,700	0	16,200	25,500
	Totals	215,785	0	122,375	93,410
<b><u>DeRenne MS</u></b>					
	Classroom	57,500	0	0	57,500
	Miscellaneous (Security Issues)	124,311	0	115,382	8,929
	Totals	181,811	0	115,382	66,429
<b><u>Hubert MS</u></b>					

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## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	Current Budget	Encumbered	Expended	Balance
<b>Description</b>				
Classroom	57,500	0	0	57,500
General ADA Requirement Upgrades	5,937	0	0	5,937
Miscellaneous (Security Issues)	131,568	0	111,446	20,122
Site Work (Safety & Security Fencing)	53,460	0	7,000	46,460
Specialties (Signage Upgrades)	2,700	0	0	2,700
Totals	251,165	0	118,446	132,719
<b><u>Mercer MS</u></b>				
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)	116,830	0	106,864	9,966
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
Totals	2,930,504	0	106,864	2,823,640
<b><u>Myers MS</u></b>				
Classroom	57,500	0	0	57,500
Miscellaneous (Security Issues)	115,363	0	106,581	8,782
Site Work (Safety & Security Fencing)	56,400	0	0	56,400
Specialties (Signage Upgrades)	2,700	0	0	2,700
Totals	231,963	0	106,581	125,382
<b><u>New Middle School-Preliminary (now Go</u></b>				
New/Replacement School Costs	50,375	1,289	49,086	0
Totals	50,375	1,289	49,086	0
<b><u>Oglethorpe Academy MS</u></b>				
New/Replacement School Costs	21,238,350	960,687	0	20,277,663
Totals	21,238,350	960,687	0	20,277,663
<b><u>Shuman MS</u></b>				
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)	121,604	0	99,450	22,154
Painting	37,500	0	0	37,500
Site Work (Safety & Security Fencing)	91,000	0	14,650	76,350
Specialties (Signage Upgrades)	2,700	0	0	2,700
Thermal Protection (Roofing)	625,000	0	0	625,000
Totals	1,476,554	0	114,100	1,362,454
<b><u>Southwest MS</u></b>				

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## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	Description	Current Budget	Encumbered	Expended	Balance
	Classroom	57,500	0	0	57,500
	Miscellaneous (Security Issues)	118,948	39,238	69,247	10,463
	Site Work (Safety & Security Fencing)	36,000	0	15,984	20,016
	Specialties (Signage Upgrades)	2,700	0	0	2,700
	Totals	215,148	39,238	85,231	90,679
<b><u>West Chatham MS</u></b>					
	Classroom	57,500	0	0	57,500
	Miscellaneous (Security Issues)	182,154	0	154,045	28,109
	Site Work (Safety & Security Fencing)	42,000	0	3,640	38,360
	Specialties (Signage Upgrades)	2,700	0	0	2,700
	Totals	284,354	0	157,685	126,669
<b><u>Beach HS</u></b>					
	New/Replacement School Costs	35,070,350	0	0	35,070,350
	Totals	35,070,350	0	0	35,070,350
<b><u>Groves HS</u></b>					
	Classroom	30,000	0	0	30,000
	Electrical	1,352,588	0	0	1,352,588
	General ADA Requirement Upgrades	649,053	0	0	649,053
	Local School Requests	343,750	0	0	343,750
	Miscellaneous (Security Issues)	26,096	0	25,362	734
	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
	Totals	2,953,808	0	25,362	2,928,446
<b><u>Jenkins HS</u></b>					
	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
	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
	Totals	3,614,490	0	0	3,614,490
<b><u>Johnson HS</u></b>					
	Classroom	77,250	0	0	77,250
	Site Work (Safety & Security Fencing)	61,200	0	0	61,200
	Specialties (Signage Upgrades)	2,700	0	0	2,700
	Totals	141,150	0	0	141,150
<b><u>New High School</u></b>					

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## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	Current Budget	Encumbered	Expended	Balance
Description				
New/Replacement School Costs	39,204,659	1,614,492	81,348	37,508,819
Totals	39,204,659	1,614,492	81,348	37,508,819
<b><u>Savannah Arts Academy HS</u></b>				
Miscellaneous (Security Issues)	231,150	0	172,772	58,378
Site Work (Safety & Security Fencing)	84,900	0	60,215	24,685
Totals	316,050	0	232,987	83,063
<b><u>Savannah HS</u></b>				
Classroom	77,250	0	0	77,250
Miscellaneous (Security Issues)	159,094	0	142,889	16,205
Site Work (Safety & Security Fencing)	30,000	0	0	30,000
Specialties (Signage Upgrades)	4,500	0	0	4,500
Totals	270,844	0	142,889	127,955
<b><u>Windsor Forest HS</u></b>				
Addition/Modifications Projects	6,448,000	13,050	1,450	6,433,500
Classroom	77,250	0	0	77,250
General ADA Requirement Upgrades	577,075	0	0	577,075
Miscellaneous (Security Issues)	342,279	0	184,374	157,905
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
Totals	9,068,029	13,050	185,824	8,869,155
<b><u>Massie Heritage Ctr</u></b>				
Electrical	122,625	8,341	3,066	111,218
Flooring	24,063	1,681	558	21,824
General ADA Requirement Upgrades	203,525	13,712	5,296	184,517
Local School Requests	452,285	45,274	22,140	384,871
Painting	37,715	2,393	1,115	34,207
Specialties	812	0	0	812
Totals	841,025	71,401	32,175	737,449
<b><u>Oatland Island Educ Ctr</u></b>				
Addition/Modifications Projects	850,000	42,620	31,657	775,723
Classroom	181,020	9,882	5,936	165,202
Electrical	1,086,419	53,386	41,550	991,483
General ADA Requirement Upgrades	354,719	17,146	13,850	323,723
HVAC	1,657,616	81,535	63,315	1,512,766
Local School Requests	475,000	23,701	17,807	433,492
Miscellaneous (Security Issues)	34,718	1,055	1,979	31,684
Painting	184,059	8,170	7,914	167,975
Site Work	198,812	9,459	7,914	181,439

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## ESPLOST BUDGET SUMMARY BY LOCATION

AS OF FEBRUARY 28, 2009

<u>School</u>	<u>Description</u>	<u>Current Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Balance</u>
	Specialties	2,250	197	0	2,053
	Thermal Protection (Roofing)	171,875	9,083	5,936	156,856
	Totals	5,196,488	256,234	197,858	4,742,396
<b><u>Woodville Tompkins Voc T&amp;CI</u></b>					
	Addition/Modifications Projects	4,250,000	197,186	3,377,900	674,914
	Classroom	57,500	0	34,662	22,838
	Miscellaneous (Security Issues)	153,881	0	157,864	-3,983
	Totals	4,461,381	197,186	3,570,426	693,769
<b><u>G.O. Bond Debt</u></b>					
	Other	67,372,185	0	21,573,820	45,798,365
	Totals	67,372,185	0	21,573,820	45,798,365
<b><u>Program Management</u></b>					
	Other	6,000,000	4,502,574	1,491,293	6,133
	Totals	6,000,000	4,502,574	1,491,293	6,133
<b><u>Academic Technology Upgrade</u></b>					
	Other	20,000,000	53,348	5,644,465	14,302,187
	Totals	20,000,000	53,348	5,644,465	14,302,187
<b>GRAND TOTALS</b>		<b>357,264,543</b>	<b>15,198,090</b>	<b>36,171,765</b>	<b>305,894,688</b>

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**Budget  
Summary  
by Project**

## ESPLOST BUDGET SUMMARY BY PROJECT

AS OF FEBRUARY 28, 2009

Project #	Project	Current Budget	Encumbered	Expended	Balance
7301	Bartlett MS - Classroom	57,500	0	0	57,500
7302	Bartow ES - Classroom	30,000	0	0	30,000
7303	Bloomington 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	JG 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	Woodville Tompkins Voc T&CI - Classroom	57,500	0	34,662	22,838
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	11,894	14,691	3,415
7340	Windsor Forest HS - Classroom	77,250	0	0	77,250
7351	Groves HS - Electrical	1,352,588	0	0	1,352,588
7352	Isle of Hope ES - Electrical	751,288	0	0	751,288
7353	Pooler ES - Electrical	722,975	0	0	722,975
7354	JG Smith ES - Electrical	112,262	0	0	112,262
7355	Spencer ES - Electrical	143,509	0	0	143,509
7356	Windsor Forest ES - Electrical	1,045,238	885,803	116,989	42,446

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## ESPLOST BUDGET SUMMARY BY PROJECT

AS OF FEBRUARY 28, 2009

Project #	Project	Current Budget	Encumbered	Expended	Balance
7361	Bartlett MS - Flooring	131,523	0	0	131,523
7362	Bartow ES - Flooring	490,464	0	0	490,464
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	210,646	29,353	46,438
7381	Bartlett MS - Food Service Upgrades	150,000	0	0	150,000
7382	Bloomingtondale ES - Food Service Upgrades	150,000	0	0	150,000
7383	Hesse ES - Food Service Upgrades	175,000	0	0	175,000
7384	Windsor Forest ES - Food Service Upgrades	425,000	0	0	425,000
7391	Bartlett MS - General ADA Requirement Upg	116,997	0	0	116,997
7392	Bartow ES - General ADA Requirement Upgr	148,437	0	0	148,437
7393	Bloomingtondale ES - General ADA Requiremen	256,779	0	0	256,779
7394	East Broad ES - General ADA Requirement U	530,931	0	0	530,931
7395	Ellis ES - General ADA Requirement Upgrad	247,704	0	0	247,704
7396	Garrison ES - General ADA Requirement Up	419,956	0	0	419,956
7397	Gould ES - General ADA Requirement Upgra	164,375	0	0	164,375
7398	Groves HS - General ADA Requirement Upgr	649,053	0	0	649,053
7399	Haven ES - General ADA Requirement Upgra	262,969	0	0	262,969
7400	Heard ES - General ADA Requirement Upgra	350,247	0	0	350,247
7401	Hesse ES - General ADA Requirement Upgra	439,200	0	0	439,200
7402	Howard ES - General ADA Requirement Upg	521,389	0	0	521,389
7403	Hubert MS - General ADA Requirement Upgr	5,937	0	0	5,937
7404	Isle of Hope ES - General ADA Requirement	349,881	0	0	349,881
7405	Jenkins HS - General ADA Requirement Upgr	754,733	0	0	754,733
7406	Largo Tibet ES - General ADA Requirement U	398,806	0	0	398,806
7407	Low ES - General ADA Requirement Upgrad	358,166	0	0	358,166
7408	Mercer MS - General ADA Requirement Upg	487,025	0	0	487,025
7409	Pooler ES - General ADA Requirement Upgra	335,004	0	0	335,004
7410	Port Wentworth ES - General ADA Requirem	309,355	0	0	309,355
7411	Shuman MS - General ADA Requirement Up	514,375	0	0	514,375
7412	JG Smith ES - General ADA Requirement Up	379,113	0	0	379,113
7413	Spencer ES - General ADA Requirement Upg	426,788	0	0	426,788
7414	White Bluff ES - General ADA Requirement	472,419	0	0	472,419
7415	Windsor Forest ES - General ADA Requireme	470,894	382,571	46,301	42,022
7416	Windsor Forest HS - General ADA Requirem	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

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## ESPLOST BUDGET SUMMARY BY PROJECT

AS OF FEBRUARY 28, 2009

Project #	Project	Current Budget	Encumbered	Expended	Balance
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	JG 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 Requests	343,750	252,447	35,554	55,749
7451	Bartlett MS - Miscellaneous (Security Issues)	153,317	0	123,616	29,701
7452	Coastal MS - Miscellaneous (Security Issues)	116,585	0	106,175	10,410
7453	DeRenne MS - Miscellaneous (Security Issues)	124,311	0	115,382	8,929
7454	Groves HS - Miscellaneous (Security Issues)	26,096	0	25,362	734
7455	Hubert MS - Miscellaneous (Security Issues)	131,568	0	111,446	20,122
7458	Mercer MS - Miscellaneous (Security Issues)	116,830	0	106,864	9,966
7459	Myers MS - Miscellaneous (Security Issues)	115,363	0	106,581	8,782
7460	Savannah Arts Academy HS - Miscellaneous (	231,150	0	172,772	58,378
7461	Savannah HS - Miscellaneous (Security Issues)	159,094	0	142,889	16,205
7462	Shuman MS - Miscellaneous (Security Issues)	121,604	0	99,450	22,154
7463	Southwest MS - Miscellaneous (Security Issu	118,948	39,238	69,247	10,463
7464	Woodville Tompkins Voc T&CI - Miscellaneo	153,881	0	157,864	-3,983
7465	West Chatham MS - Miscellaneous (Security	182,154	0	154,045	28,109
7466	Windsor Forest HS - Miscellaneous (Security	342,279	0	184,374	157,905
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 & Security Fe	37,500	0	13,088	24,412
7502	Bartow ES - Site Work (Safety & Security Fe	75,000	0	17,258	57,742
7503	Bloomington ES - Site Work (Safety & Secu	39,350	0	24,770	14,580

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## ESPLOST BUDGET SUMMARY BY PROJECT

AS OF FEBRUARY 28, 2009

Project #	Project	Current Budget	Encumbered	Expended	Balance
7504	Coastal MS - Site Work (Safety & Security Fe	41,700	0	16,200	25,500
7505	East Broad ES - Site Work (Safety & Security	47,000	0	0	47,000
7506	Ellis ES - Site Work (Safety & Security Fenci	67,188	0	17,200	49,988
7507	Garden City ES - Site Work (Safety & Securit	3,000	0	0	3,000
7508	Garrison ES - Site Work (Safety & Security F	15,500	18,536	0	-3,036
7509	Georgetown ES - Site Work (Safety & Securit	71,875	0	63,736	8,139
7510	Gould ES - Site Work (Safety & Security Fen	77,000	0	30,263	46,737
7511	Groves HS - Site Work (Safety & Security Fe	146,500	0	0	146,500
7512	Haven ES - Site Work (Safety & Security Fen	37,312	0	0	37,312
7513	Heard ES - Site Work (Safety & Security Fen	69,350	0	4,760	64,590
7514	Hesse ES - Site Work (Safety & Security Fenc	41,850	0	0	41,850
7515	Howard ES - Site Work (Safety & Security Fe	88,000	0	0	88,000
7516	Hubert MS - Site Work (Safety & Security Fe	53,460	0	7,000	46,460
7517	Islands ES - Site Work (Safety & Security Fen	63,000	0	15,178	47,822
7518	Isle of Hope ES - Site Work (Safety & Securit	69,350	0	0	69,350
7519	Jenkins HS - Site Work (Safety & Security Fe	30,000	0	0	30,000
7520	Johnson HS - Site Work (Safety & Security F	61,200	0	0	61,200
7521	Largo Tibet ES - Site Work (Safety & Security	97,980	0	25,850	72,130
7522	Low ES - Site Work (Safety & Security Fenci	42,900	0	0	42,900
7523	Marshpoint ES - Site Work (Safety & Securit	36,600	0	33,593	3,007
7524	Mercer MS - Site Work (Safety & Security Fe	49,500	0	0	49,500
7525	Myers MS - Site Work (Safety & Security Fen	56,400	0	0	56,400
7526	Pooler ES - Site Work (Safety & Security Fen	78,000	0	26,785	51,215
7527	Port Wentworth ES - Site Work (Safety & Sec	37,046	0	37,046	0
7528	Savannah Arts Academy HS - Site Work (Safe	84,900	0	60,215	24,685
7529	Savannah HS - Site Work (Safety & Security	30,000	0	0	30,000
7530	Shuman MS - Site Work (Safety & Security F	91,000	0	14,650	76,350
7531	JG Smith ES - Site Work (Safety & Security F	34,650	0	18,000	16,650
7532	Southwest ES - Site Work (Safety & Security	48,000	0	6,750	41,250
7533	Southwest MS - Site Work (Safety & Security	36,000	0	15,984	20,016
7534	Spencer ES - Site Work (Safety & Security Fe	69,000	0	19,134	49,866
7535	West Chatham ES - Site Work (Safety & Secu	40,500	38,000	3,640	-1,140
7536	West Chatham MS - Site Work (Safety & Sec	42,000	0	3,640	38,360
7537	White Bluff ES - Site Work (Safety & Securit	71,750	22,641	0	49,109
7538	Windsor Forest ES - Site Work (Safety & Sec	125,900	0	15,720	110,180
7539	Windsor Forest HS - Site Work (Safety & Sec	119,375	0	0	119,375
7551	Bartlett MS - Specialties (Signage Upgrades)	2,700	0	0	2,700
7552	Bartow ES - Specialties (Signage Upgrades)	2,650	0	0	2,650
7553	Bloomington ES - Specialties (Signage Upgr	4,050	0	0	4,050
7554	East Broad ES - Specialties (Signage Upgrade	1,000	0	0	1,000
7555	Ellis ES - Specialties (Signage Upgrades)	1,475	0	0	1,475
7556	Garden City ES - Specialties (Signage Upgrad	2,700	0	0	2,700
7557	Garrison ES - Specialties (Signage Upgrades)	2,100	0	0	2,100
7558	Georgetown ES - Specialties (Signage Upgrad	2,475	0	0	2,475
7559	Gould ES - Specialties (Signage Upgrades)	2,700	0	0	2,700
7560	Groves HS - Specialties (Signage Upgrades)	4,050	0	0	4,050

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## ESPLOST BUDGET SUMMARY BY PROJECT

AS OF FEBRUARY 28, 2009

Project #	Project	Current Budget	Encumbered	Expended	Balance
7561	Haven ES - Specialties (Signage Upgrades)	2,925	0	0	2,925
7562	Hesse ES - Specialties (Signage Upgrades)	4,050	0	0	4,050
7563	Howard ES - Specialties (Signage Upgrades)	4,500	0	0	4,500
7564	Hubert MS - Specialties (Signage Upgrades)	2,700	0	0	2,700
7565	Islands ES - Specialties (Signage Upgrades)	4,500	0	0	4,500
7566	Isle of Hope ES - Specialties (Signage Upgrad	4,050	0	0	4,050
7567	Jenkins HS - Specialties (Signage Upgrades)	4,500	0	0	4,500
7568	Johnson HS - Specialties (Signage Upgrades)	2,700	0	0	2,700
7569	Largo Tibet ES - Specialties (Signage Upgrade	3,600	0	0	3,600
7570	Low ES - Specialties (Signage Upgrades)	2,700	0	0	2,700
7571	Marshpoint ES - Specialties (Signage Upgrad	2,700	0	0	2,700
7572	Mercer MS - Specialties (Signage Upgrades)	2,700	0	0	2,700
7573	Myers MS - Specialties (Signage Upgrades)	2,700	0	0	2,700
7574	Pooler ES - Specialties (Signage Upgrades)	2,475	0	0	2,475
7575	Port Wentworth ES - Specialties (Signage Up	2,700	0	0	2,700
7576	Savannah HS - Specialties (Signage Upgrades)	4,500	0	0	4,500
7577	Shuman MS - Specialties (Signage Upgrades)	2,700	0	0	2,700
7578	JG Smith ES - Specialties (Signage Upgrades)	2,700	0	0	2,700
7579	Southwest ES - Specialties (Signage Upgrade	2,700	0	0	2,700
7580	Southwest MS - Specialties (Signage Upgrade	2,700	0	0	2,700
7581	Spencer ES - Specialties (Signage Upgrades)	3,150	0	0	3,150
7582	West Chatham ES - Specialties (Signage Upg	2,475	0	0	2,475
7583	West Chatham MS - Specialties (Signage Upg	2,700	0	0	2,700
7584	White Bluff ES - Specialties (Signage Upgrad	4,500	0	0	4,500
7585	Windsor Forest ES - Specialties (Signage Upg	4,500	3,055	1,445	0
7586	Windsor Forest HS - Specialties (Signage Upg	4,050	0	0	4,050
7591	Bartlett MS - Thermal Protection (Roofing)	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 (Roofing)	1,000,000	0	0	1,000,000
7594	Port Wentworth ES - Thermal Protection (Roo	250,000	0	0	250,000
7595	Shuman MS - Thermal Protection (Roofing)	625,000	0	0	625,000
7596	Windsor Forest ES - Thermal Protection (Roo	775,000	579,658	90,450	104,892
7597	Windsor Forest HS - Thermal Protection (Roo	1,500,000	0	0	1,500,000
7598	Bloomington ES - Thermal Protection (Roofi	467,104	0	0	467,104
7601	Program Management - Other	6,000,000	4,502,574	1,491,293	6,133
7602	G.O. Bond Debt - Other	67,372,185	0	21,573,820	45,798,365
7603	Academic Technology Upgrade - Other	20,000,000	53,348	5,644,465	14,302,187
7611	New Elementary School-Preliminary (now God	32,960	387	32,573	0
7612	New Middle School-Preliminary (now Godley	50,375	1,289	49,086	0
7613	New High School - New/Replacement School	39,204,659	1,614,492	81,348	37,508,819
7614	Godley Station K8 - New/Replacement School	44,586,155	716,716	852,970	43,016,469
7621	Beach HS - New/Replacement School Costs	35,070,350	0	0	35,070,350
7622	Butler ES - New/Replacement School Costs	18,961,296	917,844	42,306	18,001,146
7623	Gadsden ES - New/Replacement School Costs	18,948,932	850,480	7,750	18,090,702
7624	Oglethorpe Academy MS - New/Replacement	21,238,350	960,687	0	20,277,663
7625	Pulaski ES - New/Replacement School Costs	17,275,466	658,000	5,126	16,612,340

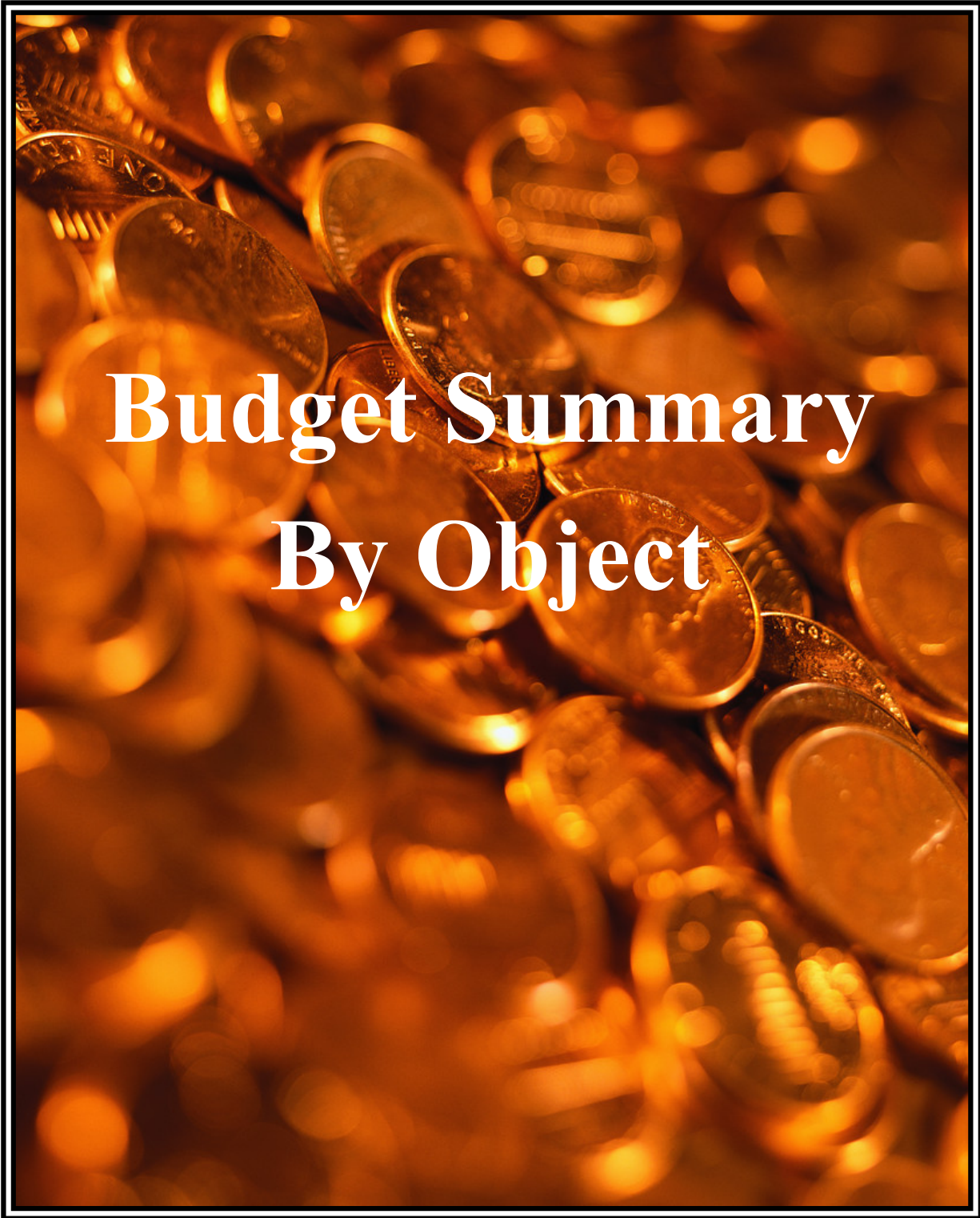
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## ESPLOST BUDGET SUMMARY BY PROJECT

AS OF FEBRUARY 28, 2009

Project #	Project	Current Budget	Encumbered	Expended	Balance
7651	Heard ES - Addition/Modifications Projects	2,450,000	15,820	0	2,434,180
7652	Hesse ES - Addition/Modifications Projects	258,310	0	0	258,310
7653	Howard ES - Addition/Modifications Projects	1,748,812	0	0	1,748,812
7654	Isle of Hope ES - Addition/Modifications Proj	1,350,229	0	0	1,350,229
7655	Largo Tibet ES - Addition/Modifications Proje	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 Projects	1,199,449	0	0	1,199,449
7658	Oatland Island Educ Ctr - Addition/Modificati	850,000	42,620	31,657	775,723
7659	Woodville Tompkins Voc T&CI - Addition/M	4,250,000	197,186	3,377,900	674,914
7660	White Bluff ES - Addition/Modifications Proj	410,840	0	0	410,840
7661	Windsor Forest ES - Addition/Modifications	2,411,772	1,924,093	245,673	242,006
7662	Windsor Forest HS - Addition/Modifications	6,448,000	13,050	1,450	6,433,500
7671	Massie Heritage Ctr - Electrical	122,625	8,341	3,066	111,218
7672	Massie Heritage Ctr - Flooring	24,063	1,681	558	21,824
7673	Massie Heritage Ctr - General ADA Requirem	203,525	13,712	5,296	184,517
7674	Massie Heritage Ctr - Local School Requests	452,285	45,274	22,140	384,871
7675	Massie Heritage Ctr - Painting	37,715	2,393	1,115	34,207
7676	Massie Heritage Ctr - Specialties	812	0	0	812
7681	Oatland Island Educ Ctr - Classroom	181,020	9,882	5,936	165,202
7682	Oatland Island Educ Ctr - Electrical	1,086,419	53,386	41,550	991,483
7683	Oatland Island Educ Ctr - General ADA Requi	354,719	17,146	13,850	323,723
7684	Oatland Island Educ Ctr - HVAC	1,657,616	81,535	63,315	1,512,766
7685	Oatland Island Educ Ctr - Local School Reque	475,000	23,701	17,807	433,492
7686	Oatland Island Educ Ctr - Miscellaneous (Secu	34,718	1,055	1,979	31,684
7687	Oatland Island Educ Ctr - Painting	184,059	8,170	7,914	167,975
7688	Oatland Island Educ Ctr - Site Work	198,812	9,459	7,914	181,439
7689	Oatland Island Educ Ctr - Specialties	2,250	197	0	2,053
7690	Oatland Island Educ Ctr - Thermal Protection	171,875	9,083	5,936	156,856
<b>TOTALS</b>		<b>357,264,543</b>	<b>15,198,090</b>	<b>36,171,765</b>	<b>305,894,688</b>

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**Budget Summary  
By Object**

## ESPLOST BUDGET SUMMARY BY OBJECT

AS OF FEBRUARY 28, 2009

Object	Object Description	Current Budget	Encumbered	Expended	Balance
3100	Professional Svcs	97,000	21,159	109,350	-33,509
3190	Construction Svcs	6,000,000	4,502,574	1,491,293	6,133
3600	Energy Use	12,667	0	0	12,667
4612	Software	5,000	0	61,175	-56,175
4615	Expendable Non-Computer Equip	10,000	10,260	536,223	-536,483
4616	Expendable Computer Equipment	0	0	386,805	-386,805
5000	Equipment	23,942	680	22,927	335
5010	Classrm/Ofc Equip/Furn	8,733,675	0	91,629	8,642,046
5400	Land	2,275,000	0	5,000	2,270,000
5401	Site Development	5,348,820	0	0	5,348,820
5500	Construction	204,925,662	4,183,569	3,536,293	197,205,800
5504	Electrical	3,100	0	3,100	0
5609	Security	1,497,804	39,238	1,071,028	387,538
5650	Contingencies	12,932,794	0	0	12,932,794
5730	Equipment	781,602	29,065	252,539	499,998
5734	Computer Equipment	20,309,607	22,928	4,831,474	15,455,205
5751	Fees-Legal	5,500	0	0	5,500
5752	Fees-Architectural	12,553,851	6,343,735	1,804,704	4,405,412
5753	Fees-CM	4,208,472	0	0	4,208,472
5754	Fees-Permits	599,591	0	3,032	596,559
5755	Fees-Surveys	540,104	44,882	233,642	261,580
5758	Fees-Soil Testing	191,501	0	0	191,501
5759	Fees-Consultants	2,550,511	0	157,731	2,392,780
5800	Demolition and Removal	200,000	0	0	200,000
7150	Contribution To Other Funds	67,372,185	0	21,573,820	45,798,365
9206	Adjustments To Budget - Positive	6,086,155	0	0	6,086,155
<b>TOTALS</b>		<b>357,264,543</b>	<b>15,198,090</b>	<b>36,171,765</b>	<b>305,894,688</b>

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**Budget Transfers  
By Project**

## ESPLOST BUDGET TRANSFERS BY PROJECT

AS OF FEBRUARY 28, 2009

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
JG 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
Woodville Tompkins Voc T&CI - 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
Windsor Forest HS - Classroom	7340	77,250	0	77,250
Groves HS - Electrical	7351	2,352,588	-1,000,000	1,352,588
Isle of Hope ES - Electrical	7352	751,288	0	751,288

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## ESPLOST BUDGET TRANSFERS BY PROJECT

AS OF FEBRUARY 28, 2009

Project	Project #	Original Budget	Budget Transfers	Current Budget
Pooler ES - Electrical	7353	722,975	0	722,975
JG 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	-83,400	1,045,238
Bartlett MS - Flooring	7361	131,523	0	131,523
Bartow ES - Flooring	7362	490,464	0	490,464
Groves HS - Flooring	7363	490,976	-490,976	0
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	-100,000	150,000
Bloomingtondale ES - Food Service Upgrades	7382	250,000	-100,000	150,000
Hesse ES - Food Service Upgrades	7383	250,000	-75,000	175,000
Windsor Forest ES - Food Service Upgrades	7384	150,000	275,000	425,000
Bartlett MS - General ADA Requirement Upgrades	7391	116,997	0	116,997
Bartow ES - General ADA Requirement Upgrades	7392	148,437	0	148,437
Bloomingtondale ES - General ADA Requirement Up	7393	256,779	0	256,779
East Broad ES - General ADA Requirement Upgra	7394	530,931	0	530,931
Ellis ES - General ADA Requirement Upgrades	7395	247,704	0	247,704
Garrison ES - General ADA Requirement Upgrades	7396	419,956	0	419,956
Gould ES - General ADA Requirement Upgrades	7397	164,375	0	164,375
Groves HS - General ADA Requirement Upgrades	7398	649,053	0	649,053
Haven ES - General ADA Requirement Upgrades	7399	262,969	0	262,969
Heard ES - General ADA Requirement Upgrades	7400	350,247	0	350,247
Hesse ES - General ADA Requirement Upgrades	7401	439,200	0	439,200
Howard ES - General ADA Requirement Upgrades	7402	521,389	0	521,389
Hubert MS - General ADA Requirement Upgrades	7403	5,937	0	5,937
Isle of Hope ES - General ADA Requirement Upgr	7404	349,881	0	349,881
Jenkins HS - General ADA Requirement Upgrades	7405	754,733	0	754,733
Largo Tibet ES - General ADA Requirement Upgra	7406	398,806	0	398,806
Low ES - General ADA Requirement Upgrades	7407	358,166	0	358,166
Mercer MS - General ADA Requirement Upgrades	7408	487,025	0	487,025
Pooler ES - General ADA Requirement Upgrades	7409	335,004	0	335,004
Port Wentworth ES - General ADA Requirement U	7410	309,355	0	309,355
Shuman MS - General ADA Requirement Upgrade	7411	514,375	0	514,375
JG Smith ES - General ADA Requirement Upgrade	7412	379,113	0	379,113
Spencer ES - General ADA Requirement Upgrades	7413	426,788	0	426,788
White Bluff ES - General ADA Requirement Upgra	7414	472,419	0	472,419

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## ESPLOST BUDGET TRANSFERS BY PROJECT

AS OF FEBRUARY 28, 2009

Project	Project #	Original Budget	Budget Transfers	Current Budget
Windsor Forest ES - General ADA Requirement U	7415	470,894	0	470,894
Windsor Forest HS - General ADA Requirement U	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
JG 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 Issues)	7451	261,968	-108,651	153,317
Coastal MS - Miscellaneous (Security Issues)	7452	79,950	36,635	116,585
DeRenne MS - Miscellaneous (Security Issues)	7453	174,394	-50,083	124,311
Groves HS - Miscellaneous (Security Issues)	7454	407,523	-381,427	26,096
Hubert MS - Miscellaneous (Security Issues)	7455	224,500	-92,932	131,568
Jenkins HS - Miscellaneous (Security Issues)	7456	30,000	-30,000	0
Johnson HS - Miscellaneous (Security Issues)	7457	39,000	-39,000	0
Mercer MS - Miscellaneous (Security Issues)	7458	47,798	69,032	116,830
Myers MS - Miscellaneous (Security Issues)	7459	79,925	35,438	115,363
Savannah Arts Academy HS - Miscellaneous (Security Issues)	7460	20,000	211,150	231,150
Savannah HS - Miscellaneous (Security Issues)	7461	49,250	109,844	159,094
Shuman MS - Miscellaneous (Security Issues)	7462	72,560	49,044	121,604
Southwest MS - Miscellaneous (Security Issues)	7463	71,200	47,748	118,948
Woodville Tompkins Voc T&CI - Miscellaneous (Security Issues)	7464	79,950	73,931	153,881
West Chatham MS - Miscellaneous (Security Issue)	7465	114,900	67,254	182,154
Windsor Forest HS - Miscellaneous (Security Issue)	7466	340,262	2,017	342,279
Garrison ES - Painting	7471	18,398	0	18,398
Groves HS - Painting	7472	401,771	0	401,771

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## ESPLOST BUDGET TRANSFERS BY PROJECT

AS OF FEBRUARY 28, 2009

Project	Project #	Original Budget	Budget Transfers	Current Budget
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 Fencin	7501	37,500	0	37,500
Bartow ES - Site Work (Safety & Security Fencing)	7502	75,000	0	75,000
Bloomingtondale ES - Site Work (Safety & Security F	7503	39,350	0	39,350
Coastal MS - Site Work (Safety & Security Fencing	7504	41,700	0	41,700
East Broad ES - Site Work (Safety & Security Fenc	7505	47,000	0	47,000
Ellis ES - Site Work (Safety & Security Fencing)	7506	67,188	0	67,188
Garden City ES - Site Work (Safety & Security Fen	7507	3,000	0	3,000
Garrison ES - Site Work (Safety & Security Fencin	7508	15,500	0	15,500
Georgetown ES - Site Work (Safety & Security Fen	7509	71,875	0	71,875
Gould ES - Site Work (Safety & Security Fencing)	7510	77,000	0	77,000
Groves HS - Site Work (Safety & Security Fencing)	7511	146,500	0	146,500
Haven ES - Site Work (Safety & Security Fencing)	7512	37,312	0	37,312
Heard ES - Site Work (Safety & Security Fencing)	7513	69,350	0	69,350
Hesse ES - Site Work (Safety & Security Fencing)	7514	41,850	0	41,850
Howard ES - Site Work (Safety & Security Fencing)	7515	88,000	0	88,000
Hubert MS - Site Work (Safety & Security Fencing)	7516	53,460	0	53,460
Islands ES - Site Work (Safety & Security Fencing)	7517	63,000	0	63,000
Isle of Hope ES - Site Work (Safety & Security Fen	7518	69,350	0	69,350
Jenkins HS - Site Work (Safety & Security Fencing)	7519	30,000	0	30,000
Johnson HS - Site Work (Safety & Security Fencin	7520	61,200	0	61,200
Largo Tibet ES - Site Work (Safety & Security Fenc	7521	97,980	0	97,980
Low ES - Site Work (Safety & Security Fencing)	7522	42,900	0	42,900
Marshpoint ES - Site Work (Safety & Security Fen	7523	36,600	0	36,600
Mercer MS - Site Work (Safety & Security Fencing)	7524	49,500	0	49,500
Myers MS - Site Work (Safety & Security Fencing)	7525	56,400	0	56,400
Pooler ES - Site Work (Safety & Security Fencing)	7526	78,000	0	78,000
Port Wentworth ES - Site Work (Safety & Security	7527	34,650	2,396	37,046
Savannah Arts Academy HS - Site Work (Safety &	7528	554,400	-469,500	84,900
Savannah HS - Site Work (Safety & Security Fenci	7529	30,000	0	30,000
Shuman MS - Site Work (Safety & Security Fencin	7530	91,000	0	91,000

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## ESPLOST BUDGET TRANSFERS BY PROJECT

AS OF FEBRUARY 28, 2009

Project	Project #	Original Budget	Budget Transfers	Current Budget
JG Smith ES - Site Work (Safety & Security Fencin	7531	34,650	0	34,650
Southwest ES - Site Work (Safety & Security Fenci	7532	48,000	0	48,000
Southwest MS - Site Work (Safety & Security Fenc	7533	36,000	0	36,000
Spencer ES - Site Work (Safety & Security Fencing	7534	69,000	0	69,000
West Chatham ES - Site Work (Safety & Security F	7535	40,500	0	40,500
West Chatham MS - Site Work (Safety & Security	7536	42,000	0	42,000
White Bluff ES - Site Work (Safety & Security Fen	7537	71,750	0	71,750
Windsor Forest ES - Site Work (Safety & Security	7538	150,900	-25,000	125,900
Windsor Forest HS - Site Work (Safety & Security	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
Bloomingtondale ES - Specialties (Signage Upgrades)	7553	4,050	0	4,050
East Broad ES - Specialties (Signage Upgrades)	7554	1,000	0	1,000
Ellis ES - Specialties (Signage Upgrades)	7555	1,475	0	1,475
Garden City ES - Specialties (Signage Upgrades)	7556	2,700	0	2,700
Garrison ES - Specialties (Signage Upgrades)	7557	2,100	0	2,100
Georgetown ES - Specialties (Signage Upgrades)	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 Upgrades)	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 Upgrades)	7569	3,600	0	3,600
Low ES - Specialties (Signage Upgrades)	7570	2,700	0	2,700
Marshpoint ES - Specialties (Signage Upgrades)	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 Upgrade	7575	2,700	0	2,700
Savannah HS - Specialties (Signage Upgrades)	7576	4,500	0	4,500
Shuman MS - Specialties (Signage Upgrades)	7577	2,700	0	2,700
JG Smith ES - Specialties (Signage Upgrades)	7578	2,700	0	2,700
Southwest ES - Specialties (Signage Upgrades)	7579	2,700	0	2,700
Southwest MS - Specialties (Signage Upgrades)	7580	2,700	0	2,700
Spencer ES - Specialties (Signage Upgrades)	7581	3,150	0	3,150
West Chatham ES - Specialties (Signage Upgrades)	7582	2,475	0	2,475
West Chatham MS - Specialties (Signage Upgrades)	7583	2,700	0	2,700

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## ESPLOST BUDGET TRANSFERS BY PROJECT

AS OF FEBRUARY 28, 2009

Project	Project #	Original Budget	Budget Transfers	Current Budget
White Bluff ES - Specialties (Signage Upgrades)	7584	4,500	0	4,500
Windsor Forest ES - Specialties (Signage Upgrades)	7585	4,500	0	4,500
Windsor Forest HS - Specialties (Signage Upgrades)	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 (Roofing)	7594	250,000	0	250,000
Shuman MS - Thermal Protection (Roofing)	7595	625,000	0	625,000
Windsor Forest ES - Thermal Protection (Roofing)	7596	775,000	0	775,000
Windsor Forest HS - Thermal Protection (Roofing)	7597	1,500,000	0	1,500,000
Bloomingtondale ES - Thermal Protection (Roofing)	7598	0	467,104	467,104
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	-10,000,000	20,000,000
New Elementary School-Preliminary (now Godley St	7611	17,895,840	-17,862,880	32,960
New Middle School-Preliminary (now Godley Sta.K	7612	27,173,650	-27,123,275	50,375
New High School - New/Replacement School Cost	7613	39,204,659	0	39,204,659
Godley Station K8 - New/Replacement School Cost	7614	0	44,586,155	44,586,155
Beach HS - New/Replacement School Costs	7621	35,070,350	0	35,070,350
Butler ES - New/Replacement School Costs	7622	18,961,296	0	18,961,296
Gadsden ES - New/Replacement School Costs	7623	18,948,932	0	18,948,932
Oglethorpe Academy MS - New/Replacement Scho	7624	21,238,350	0	21,238,350
Pulaski ES - New/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 Projects	7653	1,748,812	0	1,748,812
Isle of Hope ES - Addition/Modifications Projects	7654	1,350,229	0	1,350,229
Largo Tibet ES - Addition/Modifications Projects	7655	1,925,000	0	1,925,000
Low ES - Addition/Modifications Projects	7656	286,406	0	286,406
Mercer MS - Addition/Modifications Projects	7657	1,199,449	0	1,199,449
Oatland Island Educ Ctr - Addition/Modifications P	7658	850,000	0	850,000
Woodville Tompkins Voc T&CI - Addition/Modific	7659	4,250,000	0	4,250,000
White Bluff ES - Addition/Modifications Projects	7660	410,840	0	410,840
Windsor Forest ES - Addition/Modifications Projec	7661	2,303,372	108,400	2,411,772
Windsor Forest HS - Addition/Modifications Proje	7662	6,448,000	0	6,448,000
Massie Heritage Ctr - Electrical	7671	122,625	0	122,625
Massie Heritage Ctr - Flooring	7672	24,063	0	24,063
Massie Heritage Ctr - General ADA Requirement U	7673	203,525	0	203,525
Massie Heritage Ctr - Local School Requests	7674	52,285	400,000	452,285
Massie Heritage Ctr - Painting	7675	37,715	0	37,715
Massie Heritage Ctr - Specialties	7676	812	0	812
Oatland Island Educ Ctr - Classroom	7681	181,020	0	181,020

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## ESPLOST BUDGET TRANSFERS BY PROJECT

AS OF FEBRUARY 28, 2009

<b>Project</b>	<b>Project #</b>	<b>Original Budget</b>	<b>Budget Transfers</b>	<b>Current Budget</b>
Oatland Island Educ Ctr - Electrical	7682	1,086,419	0	1,086,419
Oatland Island Educ Ctr - General ADA Requireme	7683	354,719	0	354,719
Oatland Island Educ Ctr - HVAC	7684	1,657,616	0	1,657,616
Oatland Island Educ Ctr - Local School Requests	7685	475,000	0	475,000
Oatland Island Educ Ctr - Miscellaneous (Security I	7686	34,718	0	34,718
Oatland Island Educ Ctr - Painting	7687	184,059	0	184,059
Oatland Island Educ Ctr - Site Work	7688	198,812	0	198,812
Oatland Island Educ Ctr - Specialties	7689	2,250	0	2,250
Oatland Island Educ Ctr - Thermal Protection (Roof	7690	171,875	0	171,875
<b>TOTALS</b>		<b>368,755,519</b>	<b>-11,490,976</b>	<b>357,264,543</b>

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**Budget Detail  
Active &  
Completed  
Projects**

# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<b>Project</b>		<b>Current Budget</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Balance</b>
<b>Object</b>	<b>Description</b>				
<b>Academic Technology Upgrade - Other</b>					
	Project # 7603	Status: Active			
3100	Professional Svcs	5,000	20,160	109,350	-124,510
4612	Software	5,000	0	61,175	-56,175
4615	Expendable Non-Computer Equip	10,000	10,260	535,853	-536,113
4616	Expendable Computer Equipment	0	0	386,805	-386,805
5000	Equipment	0	0	0	0
5730	Equipment	5,000	0	54,416	-49,416
5734	Computer Equipment	19,975,000	22,928	4,496,866	15,455,206
Totals		20,000,000	53,348	5,644,465	14,302,187
<b>Bartlett MS - Miscellaneous (Security Issues)</b>					
	Project # 7451	Status: Active			
5010	Classrm/Ofc Equip/Furn	3,121	0	3,121	0
5500	Construction	19,635	0	0	19,635
5609	Security	77,908	0	67,844	10,064
5734	Computer Equipment	16,785	0	16,785	0
5752	Fees-Architectural	12,465	0	12,465	0
5759	Fees-Consultants	23,403	0	23,401	2
Totals		153,317	0	123,616	29,701
<b>Bartlett MS - Site Work (Safety &amp; Security Fencing)</b>					
	Project # 7501	Status: Active			
5500	Construction	37,500	0	13,088	24,412
Totals		37,500	0	13,088	24,412
<b>Bartow ES - Site Work (Safety &amp; Security Fencing)</b>					
	Project # 7502	Status: Active			
5500	Construction	75,000	0	17,258	57,742
Totals		75,000	0	17,258	57,742
<b>Bloomington ES - Site Work (Safety &amp; Security Fencing)</b>					
	Project # 7503	Status: Active			
5500	Construction	39,350	0	24,770	14,580
Totals		39,350	0	24,770	14,580

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>		<u>Current</u>			
Object	Description	Budget	Encumbered	Expended	Balance
<b><u>Butler ES - New/Replacement School Costs</u></b>					
	Project # 7622		Status: Active		
5010	Classrm/Ofc Equip/Furn	910,142	0	0	910,142
5401	Site Development	682,607	0	0	682,607
5500	Construction	14,353,701	0	0	14,353,701
5609	Security	18,961	0	0	18,961
5650	Contingencies	1,478,981	0	0	1,478,981
5730	Equipment	0	0	0	0
5752	Fees-Architectural	1,128,197	908,000	22,000	198,197
5753	Fees-CM	0	0	0	0
5754	Fees-Permits	94,806	0	0	94,806
5755	Fees-Surveys	37,923	9,844	20,306	7,773
5758	Fees-Soil Testing	18,961	0	0	18,961
5759	Fees-Consultants	237,017	0	0	237,017
Totals		18,961,296	917,844	42,306	18,001,146
<b><u>Coastal MS - Miscellaneous (Security Issues)</u></b>					
	Project # 7452		Status: Active		
5010	Classrm/Ofc Equip/Furn	4,758	0	4,758	0
5500	Construction	0	0	0	0
5609	Security	74,947	0	65,701	9,246
5734	Computer Equipment	25,956	0	25,956	0
5752	Fees-Architectural	5,948	0	4,784	1,164
5759	Fees-Consultants	4,976	0	4,976	0
Totals		116,585	0	106,175	10,410
<b><u>Coastal MS - Site Work (Safety &amp; Security Fencing)</u></b>					
	Project # 7504		Status: Active		
5500	Construction	41,700	0	16,200	25,500
Totals		41,700	0	16,200	25,500
<b><u>DeRenne MS - Miscellaneous (Security Issues)</u></b>					
	Project # 7453		Status: Active		
5010	Classrm/Ofc Equip/Furn	4,921	0	4,921	0
5500	Construction	0	0	0	0
5609	Security	79,388	0	70,459	8,929
5734	Computer Equipment	20,379	0	20,379	0
5752	Fees-Architectural	8,769	0	8,769	0
5759	Fees-Consultants	10,854	0	10,854	0
Totals		124,311	0	115,382	8,929

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>			<u>Current</u>			
Object	Description		Budget	Encumbered	Expended	Balance
<b><u>Ellis ES - Site Work (Safety &amp; Security Fencing)</u></b>						
	Project # 7506	Status: Active				
5500	Construction		67,188	0	17,200	49,988
	Totals		67,188	0	17,200	49,988
<b><u>G.O. Bond Debt - Other</u></b>						
	Project # 7602	Status: Active				
7150	Contribution To Other Funds		67,372,185	0	21,573,820	45,798,365
	Totals		67,372,185	0	21,573,820	45,798,365
<b><u>Gadsden ES - New/Replacement School Costs</u></b>						
	Project # 7623	Status: Active				
5010	Classrm/Ofc Equip/Furn		909,549	0	0	909,549
5401	Site Development		682,162	0	0	682,162
5500	Construction		14,344,342	0	0	14,344,342
5609	Security		18,949	0	0	18,949
5650	Contingencies		1,478,017	0	0	1,478,017
5730	Equipment		0	0	0	0
5752	Fees-Architectural		1,127,459	850,480	0	276,979
5753	Fees-CM		0	0	0	0
5754	Fees-Permits		94,745	0	0	94,745
5755	Fees-Surveys		37,898	0	7,750	30,148
5758	Fees-Soil Testing		18,949	0	0	18,949
5759	Fees-Consultants		236,862	0	0	236,862
	Totals		18,948,932	850,480	7,750	18,090,702
<b><u>Garrison ES - Site Work (Safety &amp; Security Fencing)</u></b>						
	Project # 7508	Status: Active				
5500	Construction		15,500	18,536	0	-3,036
	Totals		15,500	18,536	0	-3,036
<b><u>Georgetown ES - Site Work (Safety &amp; Security Fencing)</u></b>						
	Project # 7509	Status: Active				
5500	Construction		66,655	0	58,516	8,139
5755	Fees-Surveys		5,220	0	5,220	0
	Totals		71,875	0	63,736	8,139

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>		<u>Current</u>			<u>Balance</u>
Object	Description	Budget	Encumbered	Expended	
<b>Godley Station K8 - New/Replacement School Costs</b>					
	Project # 7614				Status: Active
4615	Expendable Non-Computer Equip	0	0	370	-370
5010	Classrm/Ofc Equip/Furn	1,848,000	0	0	1,848,000
5401	Site Development	1,386,000	0	0	1,386,000
5500	Construction	29,144,500	0	0	29,144,500
5609	Security	38,500	0	0	38,500
5650	Contingencies	3,003,000	0	0	3,003,000
5730	Equipment	0	0	0	0
5752	Fees-Architectural	2,290,750	716,716	849,568	724,466
5753	Fees-CM	0	0	0	0
5754	Fees-Permits	192,500	0	3,032	189,468
5755	Fees-Surveys	77,000	0	0	77,000
5758	Fees-Soil Testing	38,500	0	0	38,500
5759	Fees-Consultants	481,250	0	0	481,250
9206	Adjustments To Budget - Positive	6,086,155	0	0	6,086,155
Totals		44,586,155	716,716	852,970	43,016,469
<b>Gould ES - Site Work (Safety &amp; Security Fencing)</b>					
	Project # 7510				Status: Active
5500	Construction	70,367	0	23,630	46,737
5755	Fees-Surveys	6,633	0	6,633	0
Totals		77,000	0	30,263	46,737
<b>Groves HS - Miscellaneous (Security Issues)</b>					
	Project # 7454				Status: Active
5500	Construction	0	0	0	0
5752	Fees-Architectural	734	0	0	734
5759	Fees-Consultants	25,362	0	25,362	0
Totals		26,096	0	25,362	734
<b>Heard ES - Addition/Modifications Projects</b>					
	Project # 7651				Status: Active
5500	Construction	2,434,180	0	0	2,434,180
5755	Fees-Surveys	15,820	15,820	0	0
Totals		2,450,000	15,820	0	2,434,180
<b>Heard ES - Site Work (Safety &amp; Security Fencing)</b>					
	Project # 7513				Status: Active
5500	Construction	64,590	0	0	64,590
5755	Fees-Surveys	4,760	0	4,760	0
Totals		69,350	0	4,760	64,590

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<b>Project</b>		<b>Current</b>			
<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Balance</b>
<b>Hubert MS - Miscellaneous (Security Issues)</b>					
Project # 7455		Status: Active			
5010	Classrm/Ofc Equip/Furn	2,821	0	2,821	0
5500	Construction	0	0	0	0
5609	Security	85,309	0	65,187	20,122
5734	Computer Equipment	18,582	0	18,582	0
5752	Fees-Architectural	10,884	0	10,884	0
5759	Fees-Consultants	13,972	0	13,972	0
Totals		131,568	0	111,446	20,122
<b>Hubert MS - Site Work (Safety &amp; Security Fencing)</b>					
Project # 7516		Status: Active			
5500	Construction	53,460	0	7,000	46,460
Totals		53,460	0	7,000	46,460
<b>Islands ES - Site Work (Safety &amp; Security Fencing)</b>					
Project # 7517		Status: Active			
5500	Construction	63,000	0	15,178	47,822
Totals		63,000	0	15,178	47,822
<b>JG Smith ES - Site Work (Safety &amp; Security Fencing)</b>					
Project # 7531		Status: Active			
5500	Construction	34,650	0	18,000	16,650
Totals		34,650	0	18,000	16,650
<b>Largo Tibet ES - Site Work (Safety &amp; Security Fencing)</b>					
Project # 7521		Status: Active			
5500	Construction	97,980	0	25,850	72,130
Totals		97,980	0	25,850	72,130
<b>Marshpoint ES - Site Work (Safety &amp; Security Fencing)</b>					
Project # 7523		Status: Active			
5500	Construction	36,600	0	33,593	3,007
Totals		36,600	0	33,593	3,007
<b>Massie Heritage Ctr - Electrical</b>					
Project # 7671		Status: Active			
5500	Construction	111,218	0	0	111,218
5752	Fees-Architectural	11,407	8,341	3,066	0
Totals		122,625	8,341	3,066	111,218

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>			<u>Current</u>			
Object	Description		Budget	Encumbered	Expended	Balance
<b><u>Massie Heritage Ctr - Flooring</u></b>						
	Project # 7672	Status: Active				
5500	Construction		21,825	0	0	21,825
5752	Fees-Architectural		2,238	1,681	558	-1
Totals			24,063	1,681	558	21,824
<b><u>Massie Heritage Ctr - General ADA Requirement Upgrades</u></b>						
	Project # 7673	Status: Active				
5500	Construction		184,517	0	0	184,517
5752	Fees-Architectural		19,008	13,712	5,296	0
Totals			203,525	13,712	5,296	184,517
<b><u>Massie Heritage Ctr - Local School Requests</u></b>						
	Project # 7674	Status: Active				
5500	Construction		383,121	0	0	383,121
5752	Fees-Architectural		64,864	45,274	17,840	1,750
5755	Fees-Surveys		4,300	0	4,300	0
Totals			452,285	45,274	22,140	384,871
<b><u>Massie Heritage Ctr - Painting</u></b>						
	Project # 7675	Status: Active				
5500	Construction		34,207	0	0	34,207
5752	Fees-Architectural		3,508	2,393	1,115	0
Totals			37,715	2,393	1,115	34,207
<b><u>Mercer MS - Miscellaneous (Security Issues)</u></b>						
	Project # 7458	Status: Active				
5010	Classrm/Ofc Equip/Furn		4,621	0	4,621	0
5500	Construction		0	0	0	0
5609	Security		88,269	0	78,303	9,966
5734	Computer Equipment		20,379	0	20,379	0
5752	Fees-Architectural		3,561	0	3,561	0
Totals			116,830	0	106,864	9,966
<b><u>Myers MS - Miscellaneous (Security Issues)</u></b>						
	Project # 7459	Status: Active				
5010	Classrm/Ofc Equip/Furn		5,521	0	5,521	0
5500	Construction		0	0	0	0
5609	Security		77,908	0	69,126	8,782
5734	Computer Equipment		22,176	0	22,176	0
5752	Fees-Architectural		4,784	0	4,784	0
5759	Fees-Consultants		4,974	0	4,974	0
Totals			115,363	0	106,581	8,782

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>		<u>Current</u>			
Object	Description	Budget	Encumbered	Expended	Balance
<b><u>New Elementary School-Preliminary (now Godley Sta.K8) - New/Replacement School Costs</u></b>					
	Project # 7611	Status: Active			
5500	Construction	0	0	0	0
5755	Fees-Surveys	32,960	387	32,573	0
	Totals	32,960	387	32,573	0
<b><u>New High School - New/Replacement School Costs</u></b>					
	Project # 7613	Status: Active			
3100	Professional Svcs	91,000	0	0	91,000
5010	Classrm/Ofc Equip/Furn	1,881,824	0	0	1,881,824
5400	Land	2,275,000	0	5,000	2,270,000
5401	Site Development	1,411,368	0	0	1,411,368
5500	Construction	29,677,927	0	0	29,677,927
5609	Security	39,205	0	0	39,205
5650	Contingencies	154,760	0	0	154,760
5730	Equipment	0	0	0	0
5751	Fees-Legal	5,500	0	0	5,500
5752	Fees-Architectural	2,332,678	1,610,000	0	722,678
5753	Fees-CM	529,262	0	0	529,262
5754	Fees-Permits	196,023	0	0	196,023
5755	Fees-Surveys	78,409	4,492	73,908	9
5758	Fees-Soil Testing	39,205	0	0	39,205
5759	Fees-Consultants	492,498	0	2,440	490,058
	Totals	39,204,659	1,614,492	81,348	37,508,819
<b><u>New Middle School-Preliminary (now Godley Sta.K8) - New/Replacement School Costs</u></b>					
	Project # 7612	Status: Active			
5500	Construction	0	0	0	0
5755	Fees-Surveys	50,375	1,289	49,086	0
	Totals	50,375	1,289	49,086	0
<b><u>Oatland Island Educ Ctr - Addition/Modifications Projects</u></b>					
	Project # 7658	Status: Active			
5500	Construction	658,614	0	0	658,614
5650	Contingencies	116,226	0	0	116,226
5752	Fees-Architectural	75,160	42,620	31,657	883
	Totals	850,000	42,620	31,657	775,723

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>		<u>Current</u>			
<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Balance</u>
<b><u>Oatland Island Educ Ctr - Classroom</u></b>					
Project # 7681		Status: Active			
5500	Construction	140,262	0	0	140,262
5650	Contingencies	24,752	0	0	24,752
5752	Fees-Architectural	16,006	9,882	5,936	188
Totals		181,020	9,882	5,936	165,202
<b><u>Oatland Island Educ Ctr - Electrical</u></b>					
Project # 7682		Status: Active			
3600	Energy Use	12,667	0	0	12,667
5500	Construction	829,135	0	0	829,135
5650	Contingencies	148,553	0	0	148,553
5752	Fees-Architectural	96,064	53,386	41,550	1,128
Totals		1,086,419	53,386	41,550	991,483
<b><u>Oatland Island Educ Ctr - General ADA Requirement Upgrades</u></b>					
Project # 7683		Status: Active			
5500	Construction	274,851	0	0	274,851
5650	Contingencies	48,503	0	0	48,503
5752	Fees-Architectural	31,365	17,146	13,850	369
Totals		354,719	17,146	13,850	323,723
<b><u>Oatland Island Educ Ctr - HVAC</u></b>					
Project # 7684		Status: Active			
5500	Construction	1,284,388	0	0	1,284,388
5650	Contingencies	226,657	0	0	226,657
5752	Fees-Architectural	146,571	81,535	63,315	1,721
Totals		1,657,616	81,535	63,315	1,512,766
<b><u>Oatland Island Educ Ctr - Local School Requests</u></b>					
Project # 7685		Status: Active			
5500	Construction	368,049	0	0	368,049
5650	Contingencies	64,950	0	0	64,950
5752	Fees-Architectural	42,001	23,701	17,807	493
Totals		475,000	23,701	17,807	433,492
<b><u>Oatland Island Educ Ctr - Miscellaneous (Security Issues)</u></b>					
Project # 7686		Status: Active			
5500	Construction	26,901	0	0	26,901
5650	Contingencies	4,747	0	0	4,747
5752	Fees-Architectural	3,070	1,055	1,979	36
Totals		34,718	1,055	1,979	31,684

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<b>Project</b>		<b>Current</b>			
<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Balance</b>
<b><u>Oatland Island Educ Ctr - Painting</u></b>					
Project # 7687		Status: Active			
5500	Construction	142,616	0	0	142,616
5650	Contingencies	25,168	0	0	25,168
5752	Fees-Architectural	16,275	8,170	7,914	191
Totals		184,059	8,170	7,914	167,975
<b><u>Oatland Island Educ Ctr - Site Work</u></b>					
Project # 7688		Status: Active			
5500	Construction	154,047	0	0	154,047
5650	Contingencies	27,185	0	0	27,185
5752	Fees-Architectural	17,580	9,459	7,914	207
Totals		198,812	9,459	7,914	181,439
<b><u>Oatland Island Educ Ctr - Specialties</u></b>					
Project # 7689		Status: Active			
5500	Construction	1,743	0	0	1,743
5650	Contingencies	308	0	0	308
5752	Fees-Architectural	199	197	0	2
Totals		2,250	197	0	2,053
<b><u>Oatland Island Educ Ctr - Thermal Protection (Roofing)</u></b>					
Project # 7690		Status: Active			
5500	Construction	133,175	0	0	133,175
5650	Contingencies	23,502	0	0	23,502
5752	Fees-Architectural	15,198	9,083	5,936	179
Totals		171,875	9,083	5,936	156,856
<b><u>Oglethorpe Academy MS - New/Replacement School Costs</u></b>					
Project # 7624		Status: Active			
5010	Classrm/Ofc Equip/Furn	849,534	0	0	849,534
5401	Site Development	318,575	0	0	318,575
5500	Construction	15,684,520	0	0	15,684,520
5609	Security	21,238	0	0	21,238
5650	Contingencies	1,762,783	0	0	1,762,783
5730	Equipment	106,192	0	0	106,192
5752	Fees-Architectural	1,104,395	960,687	0	143,708
5753	Fees-CM	1,061,918	0	0	1,061,918
5755	Fees-Surveys	42,477	0	0	42,477
5758	Fees-Soil Testing	21,238	0	0	21,238
5759	Fees-Consultants	265,480	0	0	265,480
Totals		21,238,350	960,687	0	20,277,663

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>			<b>Current Budget</b>	<b>Encumbered</b>	<b>Expended</b>	<b>Balance</b>
Object	Description					
<b><u>Pooler ES - Site Work (Safety &amp; Security Fencing)</u></b>						
	Project # 7526	Status: Active				
5500	Construction		74,400	0	23,185	51,215
5755	Fees-Surveys		3,600	0	3,600	0
	Totals		78,000	0	26,785	51,215
<b><u>Port Wentworth ES - Site Work (Safety &amp; Security Fencing)</u></b>						
	Project # 7527	Status: Completed				
5500	Construction		30,530	0	30,530	0
5755	Fees-Surveys		6,516	0	6,516	0
	Totals		37,046	0	37,046	0
<b><u>Program Management - Other</u></b>						
	Project # 7601	Status: Active				
3190	Construction Svcs		6,000,000	4,502,574	1,491,293	6,133
	Totals		6,000,000	4,502,574	1,491,293	6,133
<b><u>Pulaski ES - New/Replacement School Costs</u></b>						
	Project # 7625	Status: Active				
5010	Classrm/Ofc Equip/Furn		691,019	0	0	691,019
5401	Site Development		259,132	0	0	259,132
5500	Construction		12,757,936	0	0	12,757,936
5609	Security		17,275	0	0	17,275
5650	Contingencies		1,433,863	0	0	1,433,863
5730	Equipment		86,377	0	0	86,377
5752	Fees-Architectural		898,325	658,000	0	240,325
5753	Fees-CM		863,774	0	0	863,774
5755	Fees-Surveys		34,551	0	5,126	29,425
5758	Fees-Soil Testing		17,275	0	0	17,275
5759	Fees-Consultants		215,939	0	0	215,939
	Totals		17,275,466	658,000	5,126	16,612,340
<b><u>Savannah Arts Academy HS - Miscellaneous (Security Issues)</u></b>						
	Project # 7460	Status: Active				
5010	Classrm/Ofc Equip/Furn		5,768	0	5,767	1
5500	Construction		0	0	0	0
5609	Security		182,306	0	123,929	58,377
5734	Computer Equipment		40,758	0	40,758	0
5752	Fees-Architectural		2,318	0	2,318	0
	Totals		231,150	0	172,772	58,378

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>		<u>Current</u>			
Object	Description	Budget	Encumbered	Expended	Balance
<b><u>Savannah Arts Academy HS - Site Work (Safety &amp; Security Fencing)</u></b>					
	Project # 7528		Status: Active		
5500	Construction	50,422	0	25,737	24,685
5759	Fees-Consultants	34,478	0	34,478	0
	Totals	84,900	0	60,215	24,685
<b><u>Savannah HS - Miscellaneous (Security Issues)</u></b>					
	Project # 7461		Status: Active		
5010	Classrm/Ofc Equip/Furn	5,041	0	5,041	0
5500	Construction	0	0	0	0
5609	Security	118,655	0	102,449	16,206
5734	Computer Equipment	31,772	0	31,773	-1
5752	Fees-Architectural	3,626	0	3,626	0
	Totals	159,094	0	142,889	16,205
<b><u>Shuman MS - Miscellaneous (Security Issues)</u></b>					
	Project # 7462		Status: Active		
5010	Classrm/Ofc Equip/Furn	3,121	0	3,121	0
5500	Construction	0	0	0	0
5609	Security	92,710	0	70,556	22,154
5734	Computer Equipment	16,785	0	16,785	0
5752	Fees-Architectural	4,472	0	4,472	0
5759	Fees-Consultants	4,516	0	4,516	0
	Totals	121,604	0	99,450	22,154
<b><u>Shuman MS - Site Work (Safety &amp; Security Fencing)</u></b>					
	Project # 7530		Status: Active		
5500	Construction	91,000	0	14,650	76,350
	Totals	91,000	0	14,650	76,350
<b><u>Southwest ES - Site Work (Safety &amp; Security Fencing)</u></b>					
	Project # 7532		Status: Active		
5500	Construction	48,000	0	6,750	41,250
	Totals	48,000	0	6,750	41,250

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>		<u>Current</u>			
Object	Description	Budget	Encumbered	Expended	Balance
<b><u>Southwest MS - Miscellaneous (Security Issues)</u></b>					
Project # 7463		Status: Active			
5010	Classrm/Ofc Equip/Furn	4,758	0	4,758	0
5500	Construction	0	0	0	0
5609	Security	79,388	39,238	29,687	10,463
5734	Computer Equipment	25,956	0	25,956	0
5752	Fees-Architectural	4,415	0	4,415	0
5759	Fees-Consultants	4,431	0	4,431	0
Totals		118,948	39,238	69,247	10,463
<b><u>Southwest MS - Site Work (Safety &amp; Security Fencing)</u></b>					
Project # 7533		Status: Active			
5500	Construction	36,000	0	15,984	20,016
Totals		36,000	0	15,984	20,016
<b><u>Spencer ES - Site Work (Safety &amp; Security Fencing)</u></b>					
Project # 7534		Status: Active			
5500	Construction	63,866	0	14,000	49,866
5755	Fees-Surveys	5,134	0	5,134	0
Totals		69,000	0	19,134	49,866
<b><u>West Chatham ES - Site Work (Safety &amp; Security Fencing)</u></b>					
Project # 7535		Status: Active			
5500	Construction	36,860	38,000	0	-1,140
5755	Fees-Surveys	3,640	0	3,640	0
Totals		40,500	38,000	3,640	-1,140
<b><u>West Chatham MS - Miscellaneous (Security Issues)</u></b>					
Project # 7465		Status: Active			
5010	Classrm/Ofc Equip/Furn	23,417	0	5,842	17,575
5500	Construction	0	0	0	0
5609	Security	109,774	0	99,240	10,534
5734	Computer Equipment	35,553	0	35,553	0
5752	Fees-Architectural	6,259	0	6,259	0
5759	Fees-Consultants	7,151	0	7,151	0
Totals		182,154	0	154,045	28,109
<b><u>West Chatham MS - Site Work (Safety &amp; Security Fencing)</u></b>					
Project # 7536		Status: Active			
5500	Construction	38,360	0	0	38,360
5755	Fees-Surveys	3,640	0	3,640	0
Totals		42,000	0	3,640	38,360

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>			<u>Current</u>			
Object	Description		Budget	Encumbered	Expended	Balance
<b><u>White Bluff ES - Site Work (Safety &amp; Security Fencing)</u></b>						
	Project # 7537	Status: Active				
5500	Construction		71,750	22,641	0	49,109
	Totals		71,750	22,641	0	49,109
<b><u>Windsor Forest ES - Addition/Modifications Projects</u></b>						
	Project # 7661	Status: Active				
3100	Professional Svcs		1,000	999	0	1
5010	Classrm/Ofc Equip/Furn		110,562	0	0	110,562
5401	Site Development		82,921	0	0	82,921
5500	Construction		1,967,335	1,831,566	135,769	0
5609	Security		2,303	0	0	2,303
5752	Fees-Architectural		201,432	91,528	109,904	0
5754	Fees-Permits		11,517	0	0	11,517
5755	Fees-Surveys		4,607	0	0	4,607
5758	Fees-Soil Testing		2,303	0	0	2,303
5759	Fees-Consultants		27,792	0	0	27,792
	Totals		2,411,772	1,924,093	245,673	242,006
<b><u>Windsor Forest ES - Classroom</u></b>						
	Project # 7339	Status: Active				
5500	Construction		7,769	6,324	1,445	0
5752	Fees-Architectural		22,231	5,570	13,246	3,415
	Totals		30,000	11,894	14,691	3,415
<b><u>Windsor Forest ES - Electrical</u></b>						
	Project # 7356	Status: Active				
5500	Construction		961,769	863,121	60,694	37,954
5752	Fees-Architectural		83,469	22,682	56,295	4,492
	Totals		1,045,238	885,803	116,989	42,446
<b><u>Windsor Forest ES - Flooring</u></b>						
	Project # 7370	Status: Active				
5500	Construction		265,132	205,505	14,451	45,176
5752	Fees-Architectural		21,305	5,141	14,902	1,262
	Totals		286,437	210,646	29,353	46,438
<b><u>Windsor Forest ES - General ADA Requirement Upgrades</u></b>						
	Project # 7415	Status: Active				
5500	Construction		435,869	372,800	23,121	39,948
5752	Fees-Architectural		35,025	9,771	23,180	2,074
	Totals		470,894	382,571	46,301	42,022

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>		<u>Current</u>			
<u>Object</u>	<u>Description</u>	<u>Budget</u>	<u>Encumbered</u>	<u>Expended</u>	<u>Balance</u>
<b><u>Windsor Forest ES - Local School Requests</u></b>					
Project # 7445		Status: Active			
5500	Construction	318,182	246,606	17,341	54,235
5752	Fees-Architectural	25,568	5,841	18,213	1,514
Totals		343,750	252,447	35,554	55,749
<b><u>Windsor Forest ES - Site Work (Safety &amp; Security Fencing)</u></b>					
Project # 7538		Status: Active			
5500	Construction	125,900	0	15,720	110,180
Totals		125,900	0	15,720	110,180
<b><u>Windsor Forest ES - Specialties (Signage Upgrades)</u></b>					
Project # 7585		Status: Active			
5500	Construction	4,500	3,055	1,445	0
Totals		4,500	3,055	1,445	0
<b><u>Windsor Forest ES - Thermal Protection (Roofing)</u></b>					
Project # 7596		Status: Active			
5500	Construction	717,355	575,415	40,462	101,478
5752	Fees-Architectural	57,645	4,243	49,988	3,414
Totals		775,000	579,658	90,450	104,892
<b><u>Windsor Forest HS - Addition/Modifications Projects</u></b>					
Project # 7662		Status: Active			
5500	Construction	6,433,500	0	0	6,433,500
5755	Fees-Surveys	14,500	13,050	1,450	0
Totals		6,448,000	13,050	1,450	6,433,500
<b><u>Windsor Forest HS - Miscellaneous (Security Issues)</u></b>					
Project # 7466		Status: Active			
5010	Classrm/Ofc Equip/Furn	6,742	0	6,742	0
5500	Construction	146,711	0	0	146,711
5609	Security	112,734	0	101,540	11,194
5734	Computer Equipment	39,147	0	39,147	0
5752	Fees-Architectural	15,769	0	15,769	0
5759	Fees-Consultants	21,176	0	21,176	0
Totals		342,279	0	184,374	157,905

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# ESPLOST BUDGET DETAIL - ACTIVE AND COMPLETED PROJECTS

AS OF FEBRUARY 28, 2009

<u>Project</u>		Current			
Object	Description	Budget	Encumbered	Expended	Balance
<b>Woodville Tompkins Voc T&amp;CI - Addition/Modifications Projects</b>					
	Project # 7659		Status: Active		
1600	Overtime	0	0	0	0
1800	Temporary Labor	0	0	0	0
2200	Medicare	0	0	0	0
2700	FICA	0	0	0	0
5000	Equipment	23,942	680	22,927	335
5500	Construction	3,259,380	0	2,820,743	438,637
5504	Electrical	3,100	0	3,100	0
5730	Equipment	403,681	29,065	194,935	179,681
5752	Fees-Architectural	549,897	167,441	336,195	46,261
5754	Fees-Permits	10,000	0	0	10,000
	Totals	4,250,000	197,186	3,377,900	674,914
<b>Woodville Tompkins Voc T&amp;CI - Classroom</b>					
	Project # 7335		Status: Active		
5010	Classrm/Ofc Equip/Furn	52,500	0	31,474	21,026
5500	Construction	0	0	0	0
5730	Equipment	5,000	0	3,188	1,812
	Totals	57,500	0	34,662	22,838
<b>Woodville Tompkins Voc T&amp;CI - Miscellaneous (Security Issues)</b>					
	Project # 7464		Status: Active		
5000	Equipment	0	0	0	0
5010	Classrm/Ofc Equip/Furn	3,121	0	3,121	0
5500	Construction	0	0	3,983	-3,983
5504	Electrical	0	0	0	0
5609	Security	127,007	0	127,007	0
5734	Computer Equipment	20,379	0	20,379	0
5752	Fees-Architectural	3,374	0	3,374	0
	Totals	153,881	0	157,864	-3,983
	<b>GRAND TOTALS</b>	<b>281,877,599</b>	<b>15,198,090</b>	<b>36,171,765</b>	<b>230,507,744</b>

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# Revenue Budget by Year

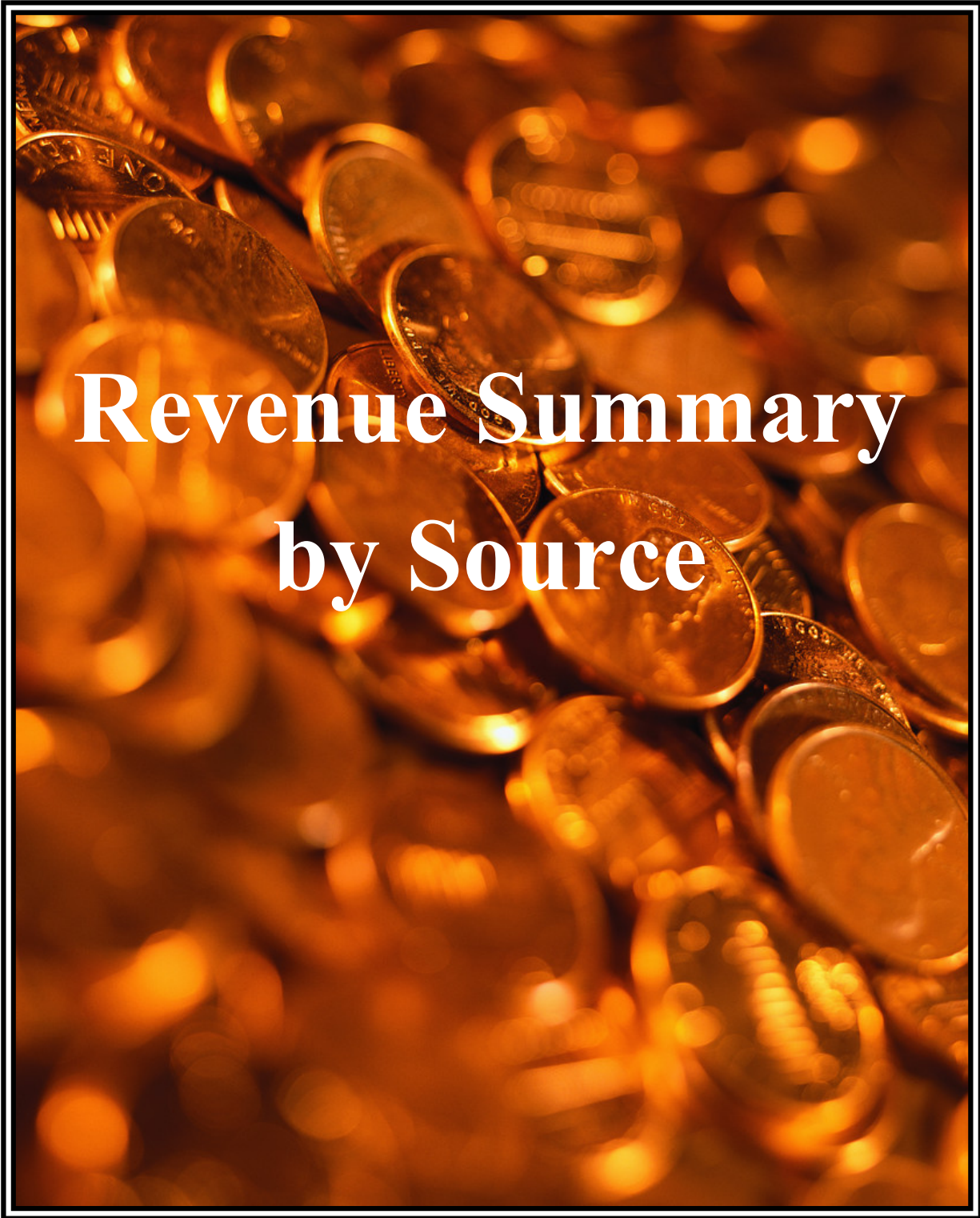
# ESPLOST REVENUE BUDGET BY YEAR

AS OF FEBRUARY 28, 2009

<u>Fiscal Year</u>		Revenue		Current	Recognized	Budget
Fund	Area	Source	Description	Budget	Amount	Balance
<b><u>Fiscal Year 2007</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	0	18,677,142	-18,677,142
306	706	1500	Interest Income	0	138,347	-138,347
Totals for Year				0	18,815,489	-18,815,489
<b><u>Fiscal Year 2008</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	58,226,340	62,716,886	-4,490,546
306	706	1500	Interest Income	132,000	1,530,580	-1,398,580
Totals for Year				58,358,340	64,247,466	-5,889,126
<b><u>Fiscal Year 2009</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	61,598,211	35,521,534	26,076,677
306	706	1500	Interest Income	862,256	797,169	65,087
306	706	3800	Capital Outlay Grants	4,065,000	0	4,065,000
Totals for Year				66,525,467	36,318,703	30,206,764
<b><u>Fiscal Year 2010</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	65,501,094	0	65,501,094
306	706	1500	Interest Income	862,256	0	862,256
306	706	3800	Capital Outlay Grants	4,065,000	0	4,065,000
Totals for Year				70,428,350	0	70,428,350
<b><u>Fiscal Year 2011</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	69,742,007	0	69,742,007
306	706	1500	Interest Income	862,256	0	862,256
306	706	3800	Capital Outlay Grants	4,065,000	0	4,065,000
Totals for Year				74,669,263	0	74,669,263
<b><u>Fiscal Year 2012</u></b>						
306	706	1130	Educ Spec Purp Loc Opt Sls Tax	74,932,348	0	74,932,348
306	706	1500	Interest Income	785,775	0	785,775
306	706	3800	Capital Outlay Grants	11,565,000	0	11,565,000
Totals for Year				87,283,123	0	87,283,123
<b>Grand Totals</b>				357,264,543	119,381,658	237,882,885

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**Revenue Summary  
by Source**

## ESPLOST REVENUE SUMMARY BY SOURCE

AS OF FEBRUARY 28, 2009

<b>Revenue Source</b>	<b>Description</b>	<b>Current Budget</b>	<b>Recognized</b>	<b>Balance</b>
1130	Educ Spec Purp Loc Opt Sls Tax	330,000,000	116,915,562	213,084,438
1500	Interest Income	3,504,543	2,466,096	1,038,447
3800	Capital Outlay Grants	23,760,000	0	23,760,000
<b>TOTALS</b>		<b>357,264,543</b>	<b>119,381,658</b>	<b>237,882,885</b>

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