



The Board of Education for the City of Savannah and the County of Chatham, Georgia
Schedule of Approved Local Option Sales Tax Projects for the Fiscal Year Ended June 30, 2012

Pursuant to Georgia laws HB1013, 48-8-141, and 48-8-122, the Savannah Chatham County Public School System publishes the following comprehensive information regarding the use of the Educational Special Purpose Local Option Sales Tax (ESPLOST):

	Original Estimated Cost	Current Estimated Cost	Expended in Current Year	Expended in Prior Years	Total Costs	Cost To Complete	Estimated Completion Date
ESPLOST I (Funding period from 2007 to 2011)							
For the purpose of acquiring, constructing, and equipping new facilities for:							
Beach High School	\$ 35,070,350	\$ 43,922,120	\$ 12,444,463	\$ 2,110,191	\$ 14,554,654	\$ 29,367,466	2013
Butler Elementary School	18,961,296	17,518,503	3,784,093	13,664,150	17,448,243	70,260	Completed
Gadsden Elementary School	18,948,932	18,094,407	15,781,323	620,469	16,401,792	1,692,615	2012
Godley Station K-8	45,069,490	30,994,308	729,219	30,340,206	31,069,425	(75,117)	Completed
New Hampstead High School	39,204,659	37,154,659	26,698,160	3,984,319	30,682,479	6,472,180	2012
Oglethorpe Charter Middle School	21,238,350	21,163,350	17,745,960	1,180,659	18,926,619	2,236,731	2012
Pulaski Elementary School	17,275,466	15,783,023	1,493,788	14,196,822	15,690,610	92,413	Completed
Total New Facilities	195,768,543	184,630,370	78,677,006	66,096,816	144,773,822	39,856,548	
For the purpose of constructing additions and other modifications to:							
Heard ES, Hesse ES, Howard ES, Isle of Hope ES, Largo-Tibet ES, Low ES, Mercer MS, White Bluff ES, Windsor Forest ES, Windsor Forest HS	18,380,418	10,996,465	7,722,652	2,227,521	9,950,173	1,046,292	2012
For the conversion of Tompkins MS to a Technical Career HS	4,250,000	3,407,679	-	3,407,679	3,407,679	-	Completed
Oatland Island renovations and upgrades	5,196,488	4,567,538	13,975	4,553,563	4,567,538	-	Completed
Massie Heritage Ctr renovations and upgrades	441,025	845,108	125,649	719,459	845,108	-	Completed
Existing site upgrades district-wide for: ADA Requirements, Classroom Furniture, Electrical, Flooring, Food Service Equipment, HVAC, Painting, Plumbing, Roofing, Security, Safety & Fencing, Local School Requests, Signage, and Energy Savings							
	41,346,860	18,092,121	547,186	12,955,443	13,502,629	4,589,492	2012
Payment of principal and interest on the school district's general obligation bonds							
	67,372,185	67,374,185	8,895,596	58,478,589	67,374,185	-	Completed
Academic technology upgrade - district-wide							
	30,000,000	14,895,085	1,070,209	13,672,665	14,742,874	152,211	2012
Program management							
	6,000,000	5,993,868	1,310,422	4,446,208	5,756,630	237,238	2012
Totals for ESPLOST activity	\$ 368,755,519	\$ 310,802,419	\$ 98,362,695	\$ 166,557,943	\$ 264,920,638	\$ 45,881,781	
ESPLOST II (Funding period from 2012 to 2016)							
For the purpose of acquiring, constructing, and equipping new facilities for:							
Bartow ES, Haven ES, Hesse K8, Hodge ES, Howard ES, Isle of Hope K8, Low ES, Pt.Wentworth ES, Spencer ES	\$ 206,702,500	\$ 206,702,500	\$ 10,648	\$ -	\$ 10,648	\$ 206,691,852	2016
For the purpose of constructing additions and other modifications to:							
Coastal MS, Garrison K8, Heard ES, Hubert MS, Islands HS, Largo-Tibet ES, New Hampstead HS, White Bluff ES, Woodville-Tompkins HS	40,390,350	40,390,350	2,375,000	-	2,375,000	38,015,350	2016
Existing site upgrades district-wide for: ADA Requirements, Athletics, Electrical, Fire Alarms/Sprinklers, HVAC, Interiors, Roofing, Security Cameras, Sitework							
	40,670,000	40,670,000	-	-	-	40,670,000	2016
Payment of principal and interest on the school district's general obligation bonds							
	47,237,150	47,237,150	-	-	-	47,237,150	2016
Academic technology upgrade - district-wide							
	15,000,000	15,000,000	-	-	-	15,000,000	2016
	\$ 350,000,000	\$ 350,000,000	\$ 2,385,648	\$ -	\$ 2,385,648	\$ 347,614,352	

Additional Information: All amounts are as of June 30, 2012. All projects not yet completed remain pending and scheduled to be completed. Based on the current estimated cost, no projects are currently underfunded. There are currently no surplus funds projected for these ESPLOST programs.