

# **SPLOST MONTHLY REPORT**

## **10/1/2021**

### **1. Change Order Report**

- Revised monthly report (see 1-page attachment)

### **2. Construction & Design Schedule**

- Revised pre-construction schedule (see 1-page attachment)

### **3. Current Construction**

- **West Broad Street Campus**
  - BOE has approved \$10,000,000 budget for renovation of Historic Minor Street building and new Early Learning Center.
  - Phase I and Phase II environmental studies of the property have been conducted.
  - Community Engagement meeting #1 held on January 14, 2020 with the Architect.
  - 2<sup>nd</sup> Community Engagement meeting held on February 18, 2020 at HT Edwards from 6:00pm to 7:30pm.
  - Architect has prepared design solutions based off of 2<sup>nd</sup> community meeting design charrette.
  - Local Building Committee members have been requested
  - 3<sup>rd</sup> Community Engagement held on March 8, 2021
  - Revised design of Early Learning Program to accommodate 128 students.
  - Grant approval accepted by CCSD
  - 4<sup>th</sup> & 5<sup>th</sup> community meeting held 3/30/2021 and 4/21/21
  - Schematic Design of new Early Learning building presented
  - Advertise for CM at Risk and Demo Package on 4/23/2021
  - Reviewed Campbell Street building for rehabilitation preservation with Early Learning requirements and guidelines and provide pricing from GC
  - Board approved CM at Risk contract but not Abatement and Demolition contract on September 9,2021
  - Continued delay jeopardizes the Early Learning Grant
  
- **Clarke Middle School**
  - \$10,000,000 budget from Splost V is earmarked for renovation or new build of Clarke Middle.
  - Met with Clarke Middle Local Building Committee (LBC) on October 20, 2020. Held LBC meeting # 1. Reviewed parent and staff survey results, Student enrollment trends and cost comparisons for renovation verses new build. Determination was to construct a new facility onsite

after renovations and expansions cost would exceed 70%-80% of the cost of a new facility. The construction Budget for a new facility to be in the \$30,000,000 range.

- Site Survey in progress to begin GA DOE site application.
- BOE Approved Phase Out resolution per GA DOE requirements for Capital Outlay Reimbursement
- LBC Meeting #2 held April 27, 2021. LBC participated in site design charrette exercise.
- LBC meeting #3 was held August 31, 2021. 3 schematic design options were presented to the LBC. Mr. Pendley to review with staff and prioritize preference. Architect and Splost personnel to meet with GC on phasing, constructability and cost.

- **Board Office Renovation- Piedmont College Property Prince Ave.**

- Board approved the lease purchase agreement with Piedmont College at the June 2020 Board meeting. The lease/purchase price is \$8.2 million for 6 buildings, approximately 85,000+ square feet of office space, 4.14 acres with 189 parking spaces.
- GMP of \$7,858,559 approved by Board on 5-13-2021.
- Historic preservation consultant to look at Chapel space and provide recommendations.
- Asbestos abatement and lead removal complete in 3 story. Chapel lead abatement has been cleared and areas have been encapsulated.
- HVAC rough in is in progress in the chapel attic.
- New elevator pit excavated and poured on July 28 ,2021.
- Elevator shaft installation complete.
- Interior demolition complete 1980's building, window removal complete.
- New window installation in progress 1950's and 1980's building.
- Electrical, Plumbing, HVAC and Sprinkler rough complete in the 1950's and 1980's building.
- Drywall installation, finishing and priming of walls in progress.
- Chapel above ceiling HVAC complete. Metal panel ceiling installation in progress.
- Moving RFQ has been issued with bids due October 13, 2021.
- Working towards a December 15, 2021 substantial completion date.

- **Cedar Shoals Field House**

- \$4,500,000 budget from Splost V is earmarked for new Field House construction.
- Initial Design meeting with AD and school coaches held June 22, 2021.
- Initial plans are being modified with feedback given at the meeting.
- Land surveying in progress.
- Architect is developing schematic designs for sign off by CCSD.

- **Early Learning Kitchen Expansion at HT Edwards**

- Board approved Design Build Contract with Grahl Construction for \$996,000 on June 10, 2021.
- Contractor working on securing a building permit for Kitchen.
- GC to coordinate with ELC staff as the building is occupied this summer and all Life Safety and exiting requirements needs to be maintained.
- Interior demolition complete. Temporary serving lines are being used for meal cart prep.
- Interior concrete floor pour back complete as well as below grade rough in.
- Exterior wall footings are 30% complete.
- Electrical generator relocation/rough in in progress.
- Exterior sanitary plumbing tie in and new grease trap location confirmed. Installation to begin once emergency generator is relocated.

## SPLOST Contingency / Change Order Report

Contingency / Change Orders	Board Office Piedmont	Early Learning Kitchen Expansion		
Established Budget By	RFP	RFP		
Approved Guaranteed Maximum Price or Bid	\$7,858,559.00	\$996,000.00		
Original Contract Amount	\$7,858,559.00	\$996,000.00		
Executed Change Orders:				
Total Change Orders	\$0.00	\$0.00		
Percentage of Contract Amount	0.00%	0.00%	#DIV/0!	#DIV/0!
<b>Revised Contract Amount</b>	<b>\$7,858,559.00</b>	<b>\$996,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## SPLOST Construction & Design Schedule

The intent of this document is to provide anticipated and realized schedules of the current and upcoming SPLOST construction projects

**October 1, 2021**

Projects	Current Stage	Advertise By	Pre-Bid Conference	Bids Due	Notification to BOE *
Board Office Renovation	Construction	01/25/21	02/03/21	02/23/21	03/11/21
West Broad Campus	Design	04/23/21	05/18/21	05/25/21	09/09/21
Early Learning Kitchen	Construction	04/23/21	05/19/21	05/25/21	06/10/21
Cedar Shoals Field House	Planning	TBD	TBD	TBD	TBD
Clarke Middle School	Planning	TBD	TBD	TBD	TBD
ACCA Culinary Program	Planning	TBD	TBD	TBD	TBD

\* DATES INDICATED ARE ESTIMATES UNTIL PROGRAMMING AND INITIAL DESIGN PHASES ARE COMPLETE

Legend:

Active	Completed	Future
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**CLARKE COUNTY SCHOOL DISTRICT**

**ESPLOST 5 CONSTRUCTION PROGRAM  
SCHEDULE OF INVESTMENT ACTIVITY**

**Month Ending August, 2021**

	ESP5 Activity	Synovus Checking	TRUIST Debt Srvc Fund
Balance Ending July 31, 2021		\$19,440,601	\$22,959,588
<u>Receipts:</u>			
Sales Tax Collection - July, 2021			\$2,439,225
<u>Earnings:</u>			
Interest Earnings - August 2			\$97
Interest Earnings - August 31, 2021		\$6,503	
<b>TOTAL REVENUES</b>			
<b>\$2,445,826</b>			
<u>Expenditures:</u>			
Administration-Payroll	\$26,021		
Administration- Copier Expenses/Printing	\$25		
Administration-Employee Travel	\$152		
BOE HQ-Construction	\$1,005,215		
Custodial-Expendable Equipment	\$8,692		
ELC Construction	\$30,430		
Technology	\$74,003		
<b>TOTAL EXPENDITURES</b>			
<b>\$1,144,539</b>			
<u>Transfers &amp; Adjustments</u>			
Bank Transfer		\$9,831,945	-\$9,831,945
Bond Payment - Principal and Interest			-\$13,127,450
<b>ACCOUNT TOTALS - AUGUST 31, 2021</b>		<b>\$28,115,164</b>	<b>\$2,439,515</b>
<b>TOTAL ESPLOST 5 CASH AND INVESTMENTS</b>			<b>\$30,554,679</b>

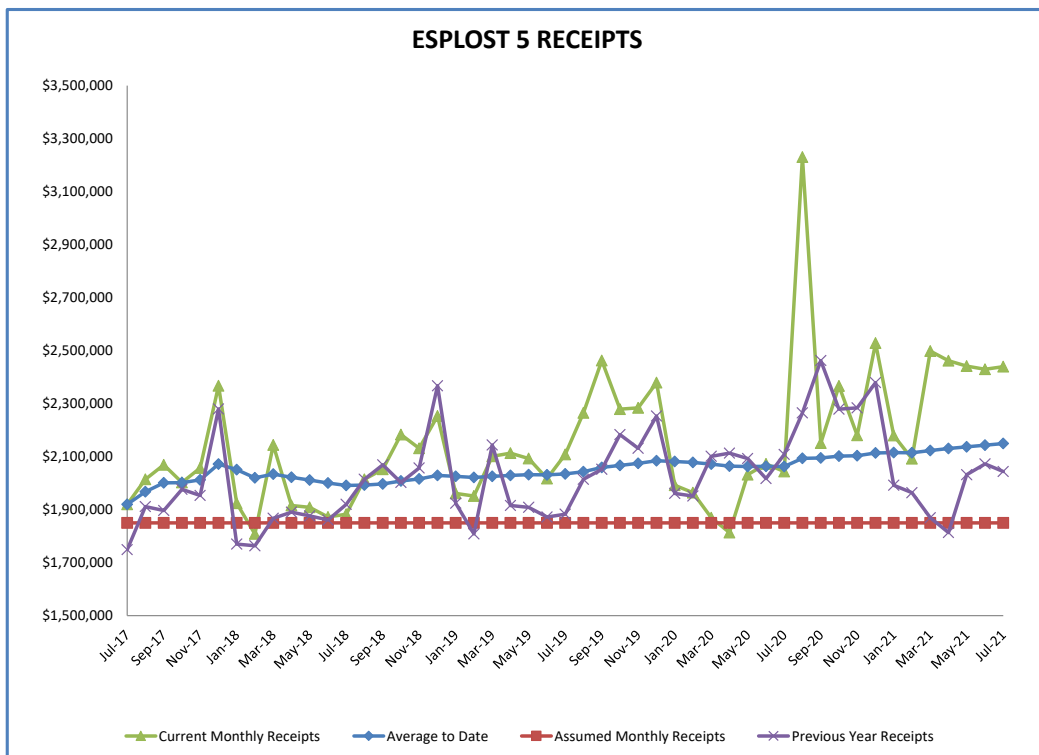
# CLARKE COUNTY SCHOOL DISTRICT

## ESPLOST 5 CONSTRUCTION PROGRAM

### SCHEDULE OF SALES TAX RECEIPTS - Month Ending August, 2021

MONTH COLLECTED	MONTH RECEIVED	ESPLOST Sales Tax Receipt	ESPLOST Pro-Rata	Current Monthly Receipts	Averages
Jul-17	September, 2017	\$1,919,963		\$1,919,963	
Aug-17	September, 2017	\$2,014,382		\$2,014,382	
Sep-17	October, 2017	\$2,069,358		\$2,069,358	
Oct-17	November, 2017	\$2,002,573		\$2,002,573	
Nov-17	December, 2017	\$2,053,892	\$3,002	\$2,056,894	
Dec-17	January, 2018	\$2,367,318		\$2,367,318	
Jan-18	February, 2018	\$1,923,788		\$1,923,788	
Feb-18	April, 2018	\$1,808,203		\$1,808,203	
Mar-18	April, 2018	\$2,143,741		\$2,143,741	
Apr-18	May, 2018	\$1,915,321		\$1,915,321	
May-18	June, 2018	\$1,900,957	\$8,008	\$1,908,965	
Jun-18	July, 2018	\$1,872,049		\$1,872,049	
Jul-18	August, 2018	\$1,882,588		\$1,882,588	
Aug-18	September, 2018	\$2,014,123		\$2,014,123	
Sep-18	October, 2018	\$2,052,567		\$2,052,567	
Oct-18	November, 2018	\$2,182,986		\$2,182,986	
Nov-18	December, 2018	\$2,117,703	\$13,753	\$2,131,456	
Dec-18	January, 2019	\$2,253,300		\$2,253,300	
Jan-19	February, 2019	\$1,961,394		\$1,961,394	
Feb-19	March, 2019	\$1,951,728		\$1,951,728	
Mar-19	April, 2019	\$2,101,170		\$2,101,170	
Apr-19	May, 2019	\$2,113,047		\$2,113,047	
May-19	June, 2019	\$2,082,151	\$10,967	\$2,093,118	
Jun-19	July, 2019	\$2,017,135		\$2,017,135	
Jul-19	August, 2019	\$2,108,142		\$2,108,142	
Aug-19	September, 2019	\$2,264,788		\$2,264,788	
Sep-19	October, 2019	\$2,462,339		\$2,462,339	
Oct-19	November, 2019	\$2,278,945		\$2,278,945	
Nov-19	December, 2019	\$2,276,769	\$7,024	\$2,283,793	
Dec-19	January, 2020	\$2,379,471		\$2,379,471	
Jan-20	February, 2020	\$1,992,239		\$1,992,239	
Feb-20	March, 2020	\$1,963,855		\$1,963,855	
Mar-20	April, 2020	\$1,869,575		\$1,869,575	
Apr-20	May, 2020	\$1,813,530		\$1,813,530	
May-20	June, 2020	\$2,029,619	\$1,976	\$2,031,595	
Jun-20	July, 2020	\$2,072,448		\$2,072,448	
Jul-20	August, 2020	\$2,043,545		\$2,043,545	
Aug-20	September, 2020	\$3,230,193		\$3,230,193	
Sep-20	October, 2020	\$2,151,084		\$2,151,084	
Oct-20	November, 2020	\$2,366,370		\$2,366,370	
Nov-20	December, 2020	\$2,176,889	\$3,564	\$2,180,453	
Dec-20	January, 2021	\$2,528,326		\$2,528,326	
Jan-21	February, 2021	\$2,179,416		\$2,179,416	
Feb-21	March, 2021	\$2,092,137		\$2,092,137	
Mar-21	April, 2021	\$2,498,116		\$2,498,116	
Apr-21	May, 2021	\$2,461,953		\$2,461,953	
May-21	June, 2021	\$2,438,386	\$3,322	\$2,441,707	
Jun-21	July, 2021	\$2,430,054		\$2,430,054	\$2,268,965 24 mo
Jul-21	August, 2021	\$2,439,225		\$2,439,225	\$2,416,586 12 mo
<b>TOTAL RECEIVED TO DATE</b>		<b>\$105,268,852</b>	<b>\$51,616</b>	<b>\$105,320,468</b>	<b>\$2,149,397 49 mo</b>

ESPLOST 5 runs from July, 2017 to June, 2022  
 The tax is to raise not more than \$135m



The August 2020 figure included an audit collection of \$1.047m

# ESPLOST 5 BUDGET PROJECTIONS AT AUGUST 31, 2021

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
	Cedar Shoals Field-House	0	5,492,500	266	0	5,492,235
	Clarke Central Track/Field	0	5,291,117	5,267,415	23,702	0
	Technology	20,000,000	18,011,395	16,327,639	284,142	1,399,614
	Transportation	2,500,000	2,500,000	1,960,725	39,275	500,000
	West Broad	0	10,000,000	289,711	239,149	9,471,140
1	Board HQ -Prince Av. Purchase	6,000,000	5,820,000	3,000,000	2,820,000	0
	Board HQ - Prince Av. Renovation	0	8,500,000	2,163,167	6,157,866	178,967
	ELC Kitchen	0	1,021,000	48,474	947,570	24,956
2	Clarke Middle	10,000,000	10,010,795	57,792	1,244,499	8,708,504
	Custodial Equipment	300,000	300,000	281,581	0	18,419
	School Nutrition	300,000	300,000	154,900	0	145,100
	Administration	2,500,000	1,765,598	1,453,293	100	312,206
<b>Completed Projects</b>						
	BHL - Mar 2019	10,000,000	17,042,109	17,042,109	0	0
	Board HQ - Exploring Properties	0	23,209	23,209	0	0
	Cedar Shoals Old Gym - Jul 2020	0	528,948	528,948	0	0
	Cedar Shoals Track - Mar, 2021	0	1,043,345	1,043,345	0	0
	Clarke Central Softball - Sep 2019	0	446,263	446,263	0	0
	Coile - Mar 2019	10,000,000	16,162,136	16,162,136	0	0
	Cosmetology Lab - Dec 2019	0	292,260	292,260	0	0
	Gaines Kitchen Floor - Jul 2019	0	39,016	39,016	0	0
	Hilsman - Sep 2019	25,000,000	28,080,488	28,080,488	0	0
3	Hilsman Health Clinic - Sep 2019	0	171,666	171,666	0	0
	Manufacturing Lab - Feb 2021	0	467,733	467,733	0	0
4	Oglethorpe - Sep 2018	5,000,000	1,511,918	1,511,918	0	0
	Property Assessments	121,098	121,098	121,098	0	0
	Public Safety Radio - Dec 2020	0	138,505	138,505	0	0
	Storefronts - Sep 2019	0	71,964	71,964	0	0
	Systems Renewal - Whit Davis	27,675	27,675	27,675	0	0
<b>Projects not yet commenced</b>						
	HT Edwards Culinary Kitchen	0	1,025,000	0	0	1,025,000
	Cedar Shoals - Systems	2,000,000	0	0	0	0
	District Services	1,700,000	22,707	22,707	0	0
5	Extra Curricular	2,500,000	0	0	0	0
	Old Gaines	0	5,193	5,193	0	0
	School C	0	4,620	4,620	0	0
	Systems Renewal	8,425,000	1,066,117	0	0	1,066,117
	Timothy Road	2,500,000	0	0	0	0
	<b>PROJECT EXPENDITURE</b>	<b>108,873,773</b>	<b>137,304,374</b>	<b>97,205,814</b>	<b>11,756,303</b>	<b>28,342,257</b>
				<b>Received to</b>		
				<b>Date</b>		
6	Capital Outlay Income	0	9,812,240	9,812,240		
3	Piedmont-Hilsman Clinic	0	171,666	171,666		
7	Sales tax	111,000,000	127,320,468	105,320,468		
	<b>INCOME</b>	<b>111,000,000</b>	<b>137,304,374</b>	<b>115,304,374</b>		



Notes

- 1 Additional funds of \$2.7m are being used from the Capital Project Fund 370
- 2 \$10m allocated from ESPLOST 5 to Clarke Middle School new-build. It is anticipated that the balance required will be met from ESPLOST 6
- 3 The Hilsman Health Clinic work was managed by the SPLOST Department but not ESPLOST funded. Funding was from the Piedmont Health Foundation
- 4 Oglethorpe was predominantly funded from ESPLOST 4 - \$19,467,684
- 5 Extra Curricular funds were re-allocated to High School Athletics

6 **Capital Outlay income based on:**

	<b>Projected</b>	<b>Received</b>
BHL	1,728,088	1,728,088
Coile	2,343,006	2,343,006
Hilsman	5,741,146	5,741,146
<b>TOTAL</b>	<b>9,812,240</b>	<b>9,812,240</b>

7 **Sales tax income based on:**

Original	60 months @ \$1,850,000 = \$111,000,000	
Projected	Received for the first 49 months:	\$105,320,468
	Remaining 11 months @ \$2,000,000*	\$22,000,000
<b>TOTAL</b>		<b>\$127,320,468</b>

\* based on \$2m per month for the remaining period

ESPLOST 5 runs from July, 2017 to June, 2022

The tax is to raise not more than \$135m

## ESPLOST 5 REVENUE TRENDS AS AT AUGUST 31, 2021

<b>PLANNED ESPLOST 5 REVENUE</b>	<b>AT \$1,850,000 PER MONTH FOR 60 MONTHS</b>	<b>\$111,000,000</b>
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<b>TOTAL COLLECTIONS TO DATE</b>	<b>49</b>	<b>\$105,320,468</b>
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<b>CURRENT MONTHLY AVERAGE</b>
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<b>\$2,149,397 @ 60 months =</b>	<b>\$128,963,838</b>
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### ROLLING AVERAGES

Currently our rolling 12 month trend is:

<b>\$2,416,586</b>
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Currently our rolling 24 month trend is:

<b>\$2,268,965</b>
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<b>ACTUAL COLLECTIONS EXCEEDING PLANNED TO DATE</b>	<b>\$14,670,468</b>
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ESPLOST 5 runs from July, 2017 to June, 2022

The tax is to raise not more than \$135m