

SPLOST MONTHLY REPORT

11/1/2021

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.
- 2nd 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 2nd community meeting design charrette.
- Local Building Committee members have been requested
- 3rd Community Engagement held on March 8, 2021
- Revised design of Early Learning Program to accommodate 128 students.
- Grant approval accepted by CCSD
- 4th & 5th 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
- District reviewing alternative solutions to keep 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 met with GC on phasing, constructability and cost.
- Architect continues to work on schematic design

- **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.
- New window installation 85% complete in 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.
- Ceiling grid installation in progress 1950's and 1980's building.
- Final painting in progress levels 2 and 3 both buildings.
- Ceramic floor tile installation in progress in restrooms.
- Chapel above ceiling HVAC complete.
- Chapel metal panel ceiling installation complete.
- Moving vendor selected, submitting vendor package information.
- Chapel Audio Visual bids received.
- Elevator and carpet installation scheduled for 1st week in November.
- Working towards a December 15, 2021 substantial completion date.
- Move in date for District offices is December 18-23, 2021.

- **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 80% complete.
- Electrical generator relocation complete.
- 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!
Revised Contract Amount	\$7,858,559.00	\$996,000.00	\$0.00	\$0.00

SPLOST Construction & Design Schedule

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

November 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 September, 2021

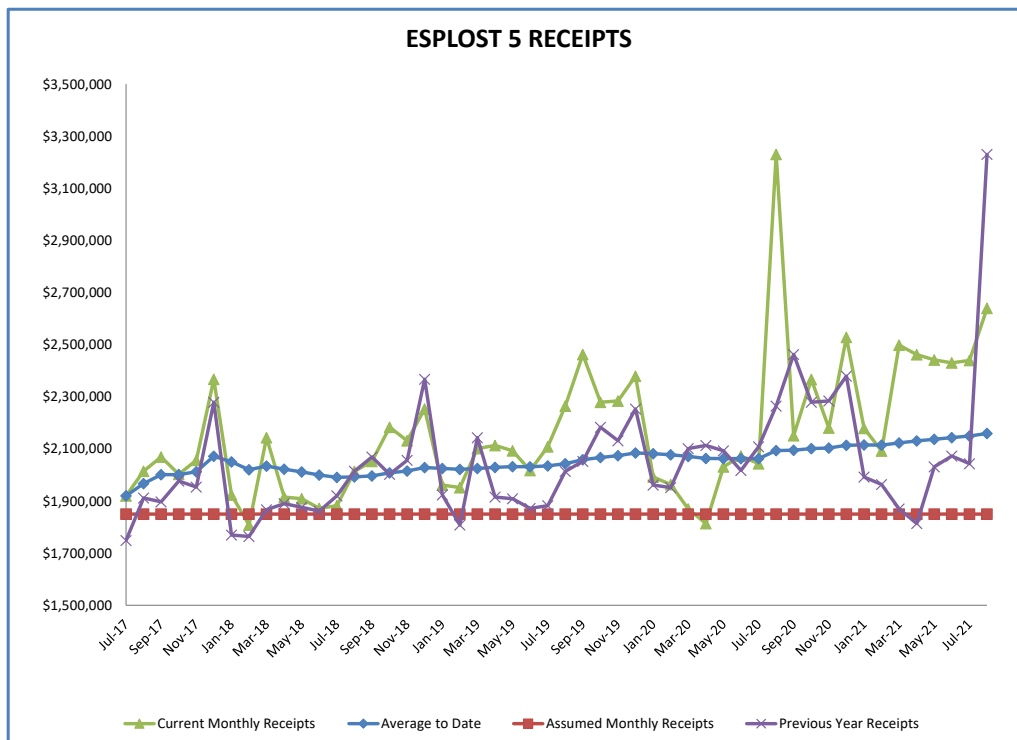
	ESP5 Activity	Synovus Checking	TRUIST Debt Srvc Fund
Balance Ending August 31, 2021		\$28,115,164	\$2,439,515
<u>Receipts:</u>			
Sales Tax Collection - September, 2021			\$2,639,331
<u>Earnings:</u>			
Interest Earnings - August 31			\$86
Interest Earnings - September 30, 2021		\$6,776	
TOTAL REVENUES			
\$2,646,193			
<u>Expenditures:</u>			
Administration-Payroll	\$26,021		
Administration- Copier Expenses/Printing	\$40		
Administration-Employee Travel	\$264		
Administration-Dues & Fees	\$400		
BOE HQ-Purchased Prof & Tech Services	\$5,489		
BOE HQ-Architect	\$24,986		
BOE HQ-Engineering	\$4,819		
BOE HQ-Advertising	\$28		
BOE HQ-Other Purchased Services	\$5,024		
BOE HQ-Construction	\$972,780		
Clarke Middle-Architect	\$58,865		
ELC Construction	\$22,896		
Technology	\$83,401		
West Broad-Architect	\$11,898		
TOTAL EXPENDITURES			
\$1,216,913			
<u>Transfers & Adjustments</u>			
ACCOUNT TOTALS - SEPTEMBER 30, 2021		\$27,044,910	\$5,078,932
TOTAL ESPLOST 5 CASH AND INVESTMENTS			\$32,123,842

CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 5 CONSTRUCTION PROGRAM SCHEDULE OF SALES TAX RECEIPTS - Month Ending September, 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	
Jul-21	August, 2021	\$2,439,225		\$2,439,225	
Aug-21	September, 2021	\$2,639,331		\$2,639,331	
TOTAL RECEIVED TO DATE		\$107,908,183	\$51,616	\$107,959,798	\$2,159,196 50 mo

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 SEPTEMBER 30, 2021

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
	Cedar Shoals Field-House	0	5,492,500	266	249,532	5,242,703
	Clarke Central Track/Field	0	5,291,117	5,267,415	23,702	0
	Technology	20,000,000	18,011,395	16,411,040	212,136	1,388,219
	Transportation	2,500,000	2,500,000	1,960,725	39,275	500,000
	West Broad	0	10,000,000	301,609	227,251	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	3,176,293	5,186,089	137,618
	ELC Kitchen	0	1,021,000	71,370	924,674	24,956
2	Clarke Middle	10,000,000	10,010,795	116,658	1,185,634	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	1,480,018	323	285,257
Completed Projects						
	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
Projects not yet commenced						
	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	1,705,447	0	0	1,705,447
	Timothy Road	2,500,000	0	0	0	0
	PROJECT EXPENDITURE	108,873,773	137,943,704	98,422,726	10,868,616	28,652,362
				Received to Date		
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	127,959,798	107,959,798		
	INCOME	111,000,000	137,943,704	117,943,704		

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:**

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

7 **Sales tax income based on:**

Original	60 months @ \$1,850,000 = \$111,000,000	
Projected	Received for the first 50 months:	\$107,959,798
	Remaining 10 months @ \$2,000,000*	\$20,000,000
TOTAL		\$127,959,798

* 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 SEPTEMBER 30, 2021

PLANNED ESPLOST 5 REVENUE	AT \$1,850,000 PER MONTH FOR 60 MONTHS	\$111,000,000
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TOTAL COLLECTIONS TO DATE	50	\$107,959,798
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CURRENT MONTHLY AVERAGE

\$2,159,196 @ 60 months = \$129,551,757.60

ROLLING AVERAGES

Currently our rolling 12 month trend is:

\$2,367,348

Currently our rolling 24 month trend is:

\$2,284,571

ACTUAL COLLECTIONS EXCEEDING PLANNED TO DATE	\$15,459,798
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ESPLOST 5 runs from July, 2017 to June, 2022

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