

SPLOST MONTHLY REPORT

12/1/2021

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.
- Board approved CM at Risk contract but not Abatement and Demolition contract on September 9,2021
- Work at West Broad is on hold
- Continued delay jeopardizes the Early Learning Grant
- District reviewing alternative solutions to keep Early learning Grant
- Reviewing scope of work required to provide 16 Early Learning classrooms at Old Gaines once the Board Office is complete

- **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 met with GC on phasing, constructability and cost.
- Architect continues to work on further development of schematic design for presentation to Clarke Middle LBC in January 2022

- **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 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 complete
- Ceiling grid installation complete in 1950's and 1980's building and in progress in the Chapel
- Final painting in progress levels 1, 2 and 3 both buildings
- Ceramic floor tile installation complete in bathrooms and lobby
- Chapel above ceiling HVAC complete
- Chapel metal panel ceiling installation complete
- Moving vendor selected, scheduled to begin move December 18,2021
- Chapel Audio Visual bid awarded, work in progress
- Elevator and carpet installation 95 % complete
- HVAC and emergency generator start up scheduled for week of December 6th, 2021
- On schedule for 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 complete
- Architect developed schematic designs for sign off by CCSD
- Architect/Engineering construction document kick off meeting held 12-1-21

- **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 complete
- Electrical generator relocation complete

- Exterior sanitary plumbing tie in and new grease trap location confirmed, installation in progress
- Interior and Exterior wall framing in progress
- Working towards a January 3, 2022 occupancy of the interior serving line area
- New exterior space tentative scheduled completion is February 15, 2022

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%		
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

December 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	Design	TBD	TBD	TBD	TBD
Clarke Middle School	Design	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 October, 2021

	ESP5 Activity	Synovus Checking	TRUIST Debt Svc Fund
Balance Ending September 30, 2021		\$27,044,910	\$5,078,932
<u>Receipts:</u>			
Sales Tax Collection - October, 2021			\$2,744,249
<u>Earnings:</u>			
Interest Earnings - September 30, 2021			\$12
Interest Earnings - October 31, 2021		\$6,784	
TOTAL REVENUES			
\$2,751,045			
<u>Expenditures:</u>			
Administration-Payroll	\$26,022		
Administration- Copier Expenses/Printing	\$59		
Administration-Employee Travel	\$244		
BOE HQ-Purchased Prof & Tech Services	\$3,000		
BOE HQ-Architect	\$16,126		
BOE HQ-Supplies	\$71		
BOE HQ-Construction	\$874,378		
Cedar Shoals Field House-Architect	\$12,464		
Clarke Middle-Prof & Tech Services	\$4,175		
Clarke Middle-Architect	\$1,705		
ELC Construction	\$76,465		
Technology	\$39,267		
West Broad-Architect	\$111,659		
TOTAL EXPENDITURES			
\$1,165,634			
<u>Transfers & Adjustments</u>			
ACCOUNT TOTALS - OCTOBER 31, 2021		\$25,771,278	\$7,823,193
TOTAL ESPLOST 5 CASH AND INVESTMENTS			\$33,594,470

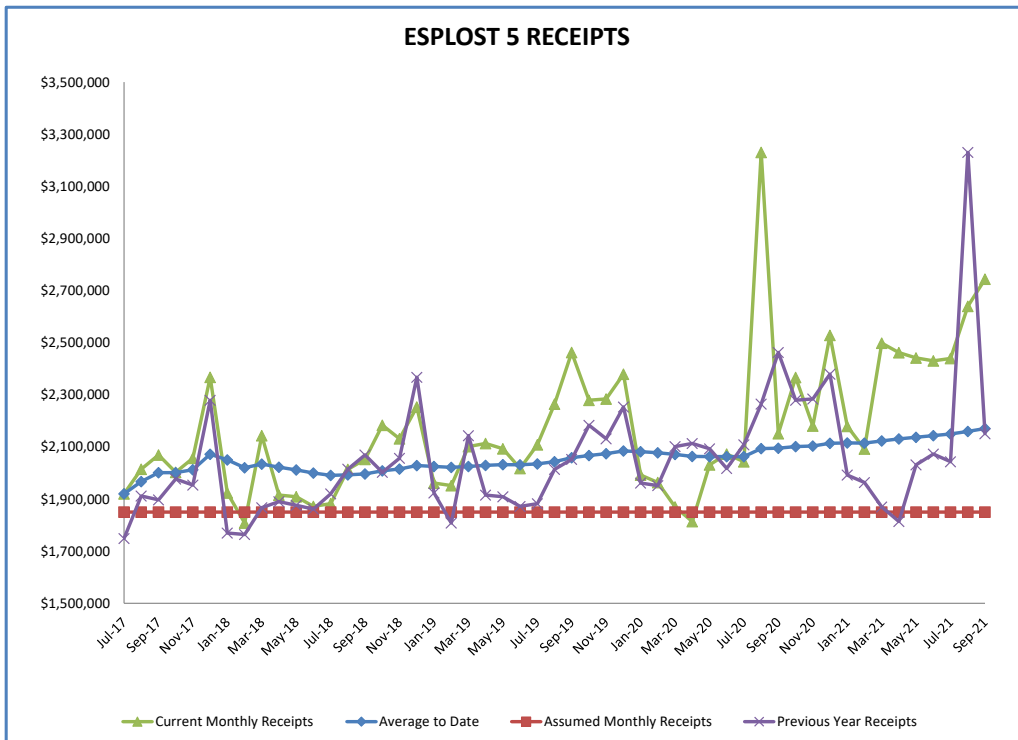
CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 5 CONSTRUCTION PROGRAM

SCHEDULE OF SALES TAX RECEIPTS - Month Ending October, 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	
Sep-21	October, 2021	\$2,744,249		\$2,744,249	
TOTAL RECEIVED TO DATE	with-reduced-rates-of-	\$110,652,431	\$51,616	\$110,704,047	\$2,296,317 24 mo \$2,416,778 12 mo \$2,170,668 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 OCTOBER 31, 2021

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
	Cedar Shoals Field-House	0	5,492,500	12,729	249,532	5,230,239
	Clarke Central Track/Field	0	5,291,117	5,267,415	23,702	0
	Technology	20,000,000	18,011,395	16,450,307	247,329	1,313,759
	Transportation	2,500,000	2,500,000	1,960,725	39,275	500,000
	West Broad	0	10,000,000	413,268	119,459	9,467,273
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	8,546,487	4,069,867	4,317,637	158,983
	ELC Kitchen	0	1,021,000	147,835	848,209	24,956
2	Clarke Middle	10,000,000	10,010,795	122,537	1,181,459	8,706,799
	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	1,506,344	323	258,931
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	2,403,209	0	0	2,403,209
	Timothy Road	2,500,000	0	0	0	0
	PROJECT EXPENDITURE	108,873,773	138,687,953	99,588,361	9,846,924	29,252,668
				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	128,704,047	110,704,047		
	INCOME	111,000,000	138,687,953	120,687,953		

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 51 months:	\$110,704,047
	Remaining 9 months @ \$2,000,000*	\$18,000,000
TOTAL		\$128,704,047

* 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 OCTOBER 31, 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	51	\$110,704,047
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CURRENT MONTHLY AVERAGE

\$2,170,668 @ 60 months = \$130,240,055.29

ROLLING AVERAGES

Currently our rolling 12 month trend is:

\$2,416,778

Currently our rolling 24 month trend is:

\$2,296,317

ACTUAL COLLECTIONS EXCEEDING PLANNED TO DATE	\$16,354,047
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