

SPLOST MONTHLY REPORT

4/1/2023

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**
 - Dr. Hooker is reviewing the District needs, ACC and community requests for the best use of West Broad Campus.
- **Clarke Middle School**
 - GA DOE site approval received May 24, 2022
 - Architect GA DOE building plan approval submitted on May 16, 2022
 - Construction Document kick off meeting held with Design team on May 24, 2022
 - Meeting held with Grade levels and Specials teachers on August 2, 2022 to review 40% drawings for their spaces
 - Next LBC meeting held on October 19, 2022. Reviewed final plan, site components and interior finish schedule/color pallet
 - Drawings to be advertised for bid on November 1, 2022
 - General Contractor construction contract approved by the Board at the December 15th, 2022 BOE meeting with Grahl Construction for the amount of \$55,825,544
 - LDP meeting with ACC held on 1-20-23
 - GC mobilized on site with Phase 1 erosion control measures in progress.
 - Submittals for electrical switchgear and panels have been submitted and approved for order. Lead time is 72 weeks
 - Phase 1 Clearing and Grubbing activities complete
 - Excavation for building pad and retaining walls is complete
 - Phase 1 Footing installation in progress
 - Phase 1 underground plumbing in progress
 - Modular units being delivered to the site for August 2023 occupancy
- **Board Office Renovation- Piedmont College Property Prince Ave.**
 - December 21, 2021 substantial completion date achieved for 1950 & 1980's building. Move in process of District offices occurred December

18-31, 2021. Chapel/Board Room space completed for February 3, 2022
BOE work session

- Survey of the house facing Hill Street and Prince Ave. complete and submitting the revised plat and rezoning application to ACC in progress

- **Cedar Shoals Field House**

- Board approve Construction contract with Grahl Construction at May 2022 Board meeting for \$5,539,125
- GC mobilized on site May 31, 2022
- Site storm work 98% complete
- Water and sewer tap complete
- Foundation work is 100% complete
- Underground plumbing work is complete
- Lower level slab on grade poured
- Structural steel installation is complete, steel floor decking installed
- Upper level slab is complete
- Lower and Upper level CMU walls are complete
- Overhead HVAC, Electrical and plumbing rough ins are complete
- Exterior brick installation complete on all elevations
- Electrical transformer set and energized
- Water vault installed
- Gas line installed
- Exterior windows installed
- Priming and painting of interior walls in progress
- Roof soffit and fascia installation are complete
- Metal roof panel installation is complete
- Exterior concrete steps, ramps and sidewalk installation are complete
- Outside make up air unit has been delivered and installation is in progress
- Target Substantial completion date is April 15 2023

- **Early Learning Center Eastside (at Old Gaines)**

- Students and staff occupied 8 classrooms May 2, 2022
- Remaining classrooms in the Earth shelter were occupied August 1, 2022

- **ACCA Culinary Program Expansion**

- Renovation contract approved at February BOE meeting. Contract amount is \$2,066,000 with Grahl Construction
- Project submittals in progress
- Interior work to begin May 30, 2023

SPLOST
Contingency / Change Order Report

Contingency / Change Orders	ELC	Cedar Shoals	Clarke	
	Lastside at Old Gaines	Fieldhouse	Middle	
Established Budget By	RFQ	RFP	RFP	
Approved Guaranteed Maximum Price or Bid		\$5,539,125.00	\$55,825,544.00	
Original Contract Amount	\$2,000,000.00	\$5,539,125.00	\$55,825,544.00	
Executed Change Orders:				
Total Change Orders	\$0.00	\$0.00	\$0.00	
Percentage of Contract Amount	0.00%	0.00%	0.00%	
Revised Contract Amount	\$2,000,000.00	\$5,539,125.00	\$55,825,544.00	

SPLOST Construction & Design Schedule

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

April 1, 2023

Projects	Current Stage	Advertise By	Pre-Bid Conference	Bids Due	Notification to BOE *
West Broad Campus	TBD	TBD	TBD	TBD	TBD
Early Learning Center Eastside	Construction	12/07/21	12/15/21	12/22/21	01/13/22
Cedar Shoals Field House	Construction	03/18/22	03/31/22	04/19/22	05/12/22
Clarke Middle School	Construction	11/01/22	11/10/22	12/01/22	12/15/22
Culinary Program-ACCA	Construction	12/15/22	01/09/23	01/19/23	02/09/23
CCHS & ELC Roofing Projects	Bid	03/24/23	TBD	04/25/23	05/11/23
Cedar Shoals Renovation	Design	TBD	TBD	TBD	TBD

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

Legend:

Active

Completed

Future

CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 5 CONSTRUCTION PROGRAM

SCHEDULE OF INVESTMENT ACTIVITY

Month Ending February, 2023

	ESP5 Activity	Synovus Checking
Balance Ending January 31, 2023		\$27,785,529
<u>Receipts:</u>		
<u>Earnings:</u>		
Interest Earnings - February 28, 2023		\$6,324
TOTAL REVENUES \$6,324		
<u>Expenditures:</u>		
District-Expendable Equipment	\$146,935	
Prince Ave-Professional & Technical Svcs	\$590	
Cedar Shoals Field House-Engineer	\$1,090	
Old Gaines ELC-Expendable Equipment	\$11,830	
Cedar Shoals Field House-Construction	\$686,115	
Old Gaines-Construction	\$9,780	
TOTAL EXPENDITURES \$856,340		
ACCOUNT TOTALS - February 28, 2023		\$27,082,449

ESPLOST 5 BUDGET PROJECTIONS AT FEBRUARY 28, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Cedar Shoals Field-House	0	6,396,081	4,494,374	1,839,226	62,481
	Technology	20,000,000	18,005,177	17,975,258	29,919	0
	Transportation - Buses	2,500,000	2,473,000	2,104,225	368,775	0
	Board HQ - Prince Av. Renovation	0	8,420,088	8,401,311	18,776	0
	ELC at Old Gaines	0	2,000,000	1,057,909	3,200	938,891
	Clarke Middle	10,000,000	14,116,821	2,032,912	8,683,876	3,400,034
	HT Edwards Culinary Kitchen	0	2,269,300	74,177	1,035,555	1,159,567
	School Nutrition	300,000	300,000	159,434	0	140,566
	Systems Renewal - Other	0	18,547	2,470	16,077	0
Completed Projects						
2	Administration	2,500,000	1,733,901	1,733,901	0	0
	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
	Board HQ -Prince Av. Purchase	0	5,517,956	5,517,956	0	0
	Cedar Shoals Old Gym - Jul 2020	0	528,948	528,948	0	0
	Cedar Shoals Track - Mar, 2021	2,000,000	1,043,345	1,043,345	0	0
	Clarke Central Softball - Sep 2019	0	446,263	446,263	0	0
	Clarke Central Softball Dugout	0	56,059	56,059	0	0
	Clarke Central Track/Field - Mar, 2021	0	5,283,087	5,283,087	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
	Custodial Equipment	300,000	299,549	299,549	0	0
	ELC Kitchen - May 2022	0	1,018,607	1,018,607	0	0
	Gaines Kitchen Floor - Jul 2019	0	39,016	39,016	0	0
	Hilsman - Sep 2019	25,000,000	28,082,480	28,082,480	0	0
	3	Hilsman Health Clinic - Sep 2019	0	171,666	171,666	0
HS Basketball Scoreboards		0	62,792	62,792	0	0
4	Manufacturing Lab - Feb 2021	0	467,733	467,733	0	0
	Oglethorpe - Sep 2018	5,000,000	1,511,918	1,511,918	0	0
	Plant Services Truck	0	26,819	26,819	0	0
	Property Assessments	121,098	121,098	121,098	0	0
	Public Safety Radio - Dec 2020	0	138,505	138,505	0	0
5	Storefronts - Sep 2019	0	71,964	71,964	0	0
	Systems Renewal	8,425,000	254,773	254,773	0	0
	Projects not yet commenced					
5	Cedar Shoals - Systems	0	0	0	0	0
	District Services	1,700,000	22,707	22,707	0	0
	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
	Timothy Road	2,500,000	0	0	0	0
	West Broad for ELC	6,000,000	414,131	414,131	0	0
	Contingency	2,153,902	10,412,715	0	0	10,412,715
	PROJECT EXPENDITURE	111,000,000	145,254,571	117,144,912	11,995,405	16,114,255
				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	135,270,665	135,270,665		
	INCOME	111,000,000	145,254,571	145,254,571		

Notes

- 1 \$14.13m allocated from ESPLOST 5 to Clarke Middle School new-build. The balance required will be met from ESPLOST 6
- 2 Additional funds of \$2.7m used from the Capital Project Fund 370
- 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:**

	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	
FINAL	Received for the 60 months:	\$135,270,665

ESPLOST 5 ran from July, 2017 to June, 2022

CLARKE COUNTY SCHOOL DISTRICT
ESPLOST 6 CONSTRUCTION PROGRAM
SCHEDULE OF INVESTMENT ACTIVITY
Month Ending February, 2023

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending January 31, 2023		\$1,672,643	\$659,852	\$91,238,962
<u>Earnings:</u>				
Interest Earnings/Gains - February 28, 2023		\$23	\$1,058	-\$133,555
Sales Tax - January, 2023				\$2,665,277
TOTAL REVENUES \$2,532,804				
<u>Expenditures:</u>				
Administration-Payroll	\$27,887			
Administration-Copier Charges	\$50			
Administration - Travel	\$295			
Administration-Prof & Technical Svcs	\$2,500			
Administrative-Advertising	\$60			
Technology	\$11,655			
TOTAL EXPENDITURES \$42,448				
<u>Transfers & Adjustments</u>				
ACCOUNT TOTALS - February 28, 2023		\$1,628,746	\$660,910	\$93,770,684
TOTAL ESPLOST 6 CASH AND INVESTMENTS				\$96,060,341

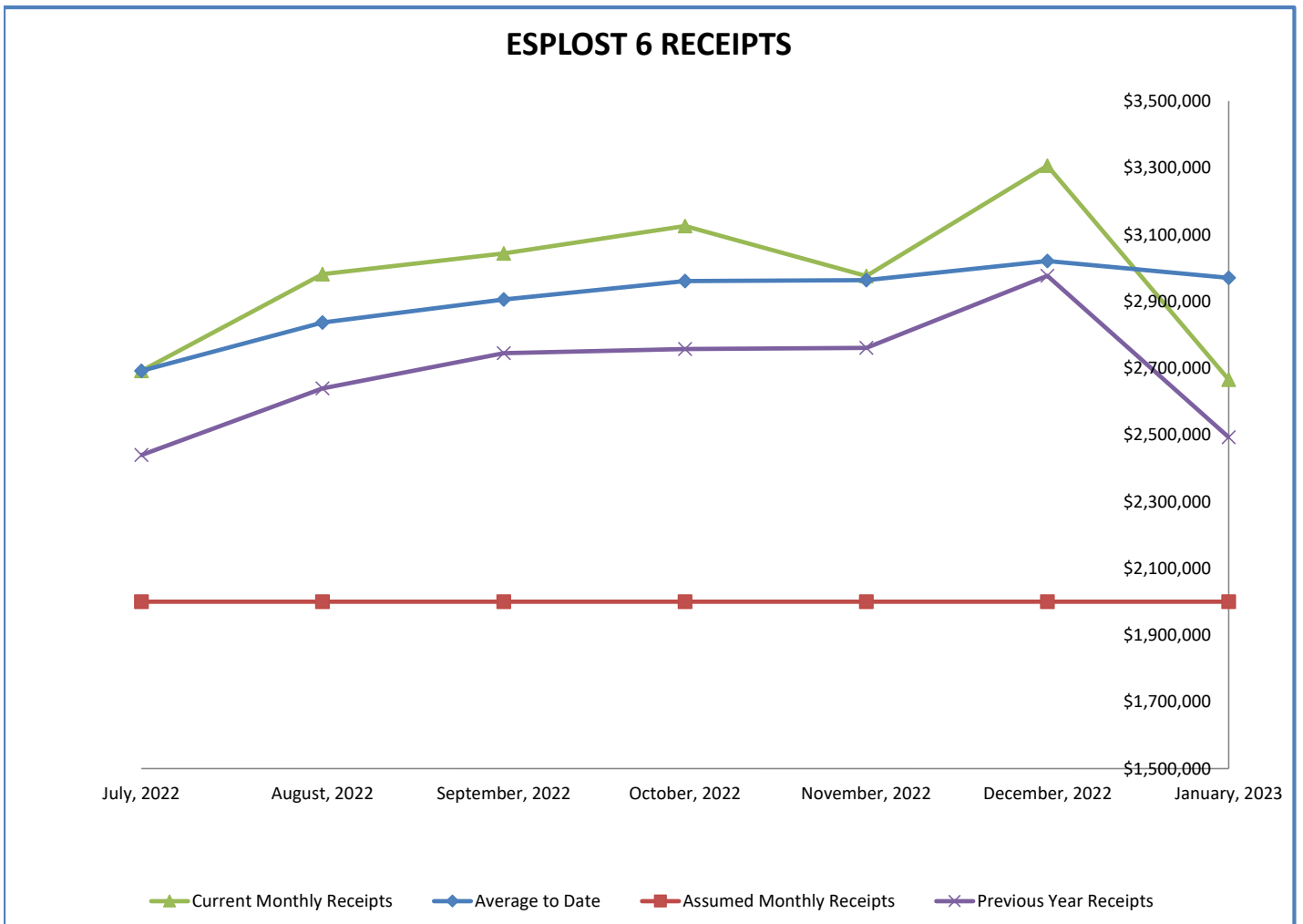
CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 6 CONSTRUCTION PROGRAM

SCHEDULE OF SALES TAX RECEIPTS - Month Ending February, 2023

MONTH COLLECTED	MONTH RECEIVED	ESPLOST Sales Tax Receipt	ESPLOST Pro-Rata	Current Monthly Receipts	Averages
July, 2022	September, 2022	\$2,691,547		\$2,691,547	
August, 2022	October, 2022	\$2,981,243		\$2,981,243	
September, 2022	November, 2022	\$3,043,468		\$3,043,468	
October, 2022	November, 2022	\$3,125,680		\$3,125,680	
November, 2022	December, 2022	\$2,967,132	\$8,945	\$2,976,077	
December, 2022	January, 2023	\$3,306,328		\$3,306,328	\$2,969,946 24 mo
January, 2023	February, 2023	\$2,665,277		\$2,665,277	\$2,969,946 12 mo
TOTAL RECEIVED TO DATE		\$20,780,675	\$8,945	\$20,789,620	\$2,969,946 7 mo

ESPLOST 6 runs from July, 2022 to June, 2027
 The tax is to raise not more than \$175m
 Planning was based on receipts of \$2m per month



ESPLOST 6 BUDGET PROJECTIONS AT FEBRUARY 28, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	992	844,600	49,154,408
	Cedar Shoals	24,000,000	24,000,000	0	100,000	23,900,000
	Technology	22,000,000	22,000,000	3,136,301	118,234	18,745,465
2	Transportation	2,500,000	5,000,000	0	463,359	4,536,641
	Custodial Equipment	300,000	300,000	0	0	300,000
	School Nutrition	300,000	300,000	0	0	300,000
	Administration	1,950,000	1,933,348	231,565	95	1,701,688
Completed projects						
Projects not yet commenced						
	Gaines	17,000,000	17,000,000	0	0	17,000,000
	Alps	11,000,000	11,100,000	0	0	11,100,000
	Cleveland	8,500,000	0	0	0	0
	Systems Renewal	4,000,000	4,000,000	0	0	4,000,000
2	Software Subscriptions	500,000	0	0	0	0
	Contingency	5,850,000	6,556,271	0	0	6,556,271
	PROJECT EXPENDITURE	122,900,000	142,189,619	3,368,858	1,526,287	137,294,473
				Received		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	137,389,619	20,789,619		
	INCOME	122,900,000	142,189,619	20,789,619		

1 An additional \$14.13m was allocated from ESPLOST 5 to Clarke Middle School

2 Software subscriptions re-allocated to Transportation - Bus Purchases

3 **Projected Capital Outlay income based on:**

	Projected	Received
Cedar Shoals	4,800,000	0

4 **Sales tax income based on:**

Original 60 months @ \$2,000,000 = \$120,000,000

Projected	Received for the first seven months	\$20,789,619
	53 months @ \$2,200,000:	\$116,600,000

TOTAL **\$137,389,619**

ESPLOST 6 runs from July, 2022 to June, 2027

The tax is to raise not more than \$175m