

# SPLOST MONTHLY REPORT

## 6/1/2023

### **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.

- **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
- Rezoning of the houses facing Hill Street and Prince Ave. was approved by ACC. Water meter relocation and sewer line work in the process of getting quotes. Work to be done as required by ACC.

- **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
- Furniture installation is complete
- Architect to issue Substantial completion certificate once Fire Marshal inspection is complete
- On schedule for June 2023 occupancy

- **Clarke Middle School**

- General Contractor construction contract approved by the Board at the December 15<sup>th</sup>, 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 is complete for the 3 story structure
- Phase 1 underground plumbing is complete
- Phase 1 underground electrical is complete
- Phase 1 slab 100% poured
- Modular units delivered to the site for August 2023 occupancy
- Moving 6<sup>th</sup>, 7<sup>th</sup>, 8<sup>th</sup> grades into modulars by June 1

- **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 31, 2023

- **Cedar Shoals Renovation**

- Initial Local Building committee meeting (LBC) meeting held February 21, 2023
- Met with departments and lead teacher groups March 20<sup>th</sup>
- Architect and Engineer survey buildings, April 5, 2023
- Architect and Engineer working on schematic design documents

- **ELC-East Earth Shelter Roofing**

- No bids were received for this work by the May BOE meeting.
- CCSD to manage individual subcontractors for this work
- Contracts over \$50,000 will be taken to the Board for approval
- Work to begin June 12, 2023

- **Clarke Central Roof and Masonry Repair project**

- Renovation contract submitted at May BOE meeting. Approved with Watertight Roofing in the amount of \$816,150.00
- Work to begin June 1, 2023

**SPLOST  
Contingency / Change Order Report**

Contingency / Change Orders	ELC	Cedar Shoals	Clarke	ACCA
	Lastside at Old Gaines	Fieldhouse	Middle	Culinary
Established Budget By	RFQ	RFP	RFP	RFP
Approved Guaranteed Maximum Price or Bid		\$5,539,125.00	\$55,825,544.00	\$2,066,000.00
Original Contract Amount	\$2,000,000.00	\$5,539,125.00	\$55,825,544.00	\$2,066,000.00
Executed Change Orders:				
Total Change Orders	\$0.00	\$0.00	\$0.00	\$0.00
Percentage of Contract Amount	0.00%	0.00%	0.00%	0.00%
<b>Revised Contract Amount</b>	<b>\$2,000,000.00</b>	<b>\$5,539,125.00</b>	<b>\$55,825,544.00</b>	<b>\$2,066,000.00</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

**June 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	04/12/23	04/25/23	05/11/23
Cedar Shoals Renovation	Design	10/13/23	10/24/23	11/14/23	12/07/23

\* 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 April, 2023**

	<b>ESP5 Activity</b>	<b>Synovus Checking</b>
Balance Ending March 31, 2023		\$24,773,066
<u>Receipts:</u>		
<u>Earnings:</u>		
Interest Earnings - April 30, 2023		\$5,964
<b>TOTAL REVENUES</b> <b>\$5,964</b>		
<u>Expenditures:</u>		
Clarke Middle-Engineering	\$18,153	
Clarke Middle-Supplies	\$192	
Cedar Shoals Fieldhouse-Engineering	\$1,660	
Cedar Shoals Fieldhouse-Expendable Equipment	\$12,734	
Clarke Middle-Construction	\$967,466	
Cedar Shoals Fieldhouse-Construction	\$549,149	
ELC at Old Gaines-Construction	\$6,375	
BOE HQ Construction		
<b>TOTAL EXPENDITURES</b> <b>\$1,555,729</b>		
<b>ACCOUNT TOTALS - March 31, 2023</b>		<b>\$23,070,831</b>

# ESPLOST 5 BUDGET PROJECTIONS AT APRIL 30, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance	
1	Cedar Shoals Field-House	0	6,396,081	5,707,485	655,186	33,410	
	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	8,435,700	8,402,899	18,628	14,172	
	ELC at Old Gaines	0	2,000,000	1,065,984	0	934,016	
	Clarke Middle	10,000,000	14,116,821	4,667,339	6,049,641	3,399,842	
	HT Edwards Culinary Kitchen	0	2,269,300	85,107	1,024,678	1,159,514	
	School Nutrition	300,000	300,000	159,434	0	140,566	
	Systems Renewal - Other	0	13,650	8,000	5,650	0	
<b>Completed Projects</b>							
2	Administration	2,500,000	1,734,021	1,734,021	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	
	Hilsman Health Clinic - Sep 2019	0	171,666	171,666	0	0	
	HS Basketball Scoreboards	0	62,792	62,792	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
Plant Services Truck		0	25,160	25,160	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		8,425,000	259,670	259,670	0	0	
<b>Projects not yet commenced</b>							
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	10,398,642	0	0	10,398,642	
	<b>PROJECT EXPENDITURE</b>	<b>111,000,000</b>	<b>145,254,571</b>	<b>121,021,932</b>	<b>8,152,477</b>	<b>16,080,163</b>	
				<b>Received to 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	135,270,665	135,270,665			
	<b>INCOME</b>	<b>111,000,000</b>	<b>145,254,571</b>	<b>145,254,571</b>			

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:**

	<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	
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 April, 2023**

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending March 31, 2023		\$1,596,627	\$2,374,738	\$93,701,725
<u>Earnings:</u>				
Interest Earnings/Gains - April 30, 2023		\$23	\$5,178	\$149,209
Sales Tax - March, 2023				\$0
<b>TOTAL REVENUES</b> <b>\$154,410</b>				
<u>Expenditures:</u>				
Administration-Payroll	\$35,806			
Administration-Copier Charges	\$56			
Administration - Travel	\$536			
Clarke Middle-Construction	\$30,000			
<b>TOTAL EXPENDITURES</b> <b>\$66,399</b>				
<u>Transfers &amp; Adjustments</u>				
Transfer			\$152,850	-\$152,850
<b>ACCOUNT TOTALS - April 30, 2023</b>		<b>\$1,485,596</b>	<b>\$2,532,766</b>	<b>\$93,698,084</b>
<b>TOTAL ESPLOST 6 CASH AND INVESTMENTS</b>				<b>\$97,716,446</b>



# CLARKE COUNTY SCHOOL DISTRICT

## ESPLOST 6 CONSTRUCTION PROGRAM

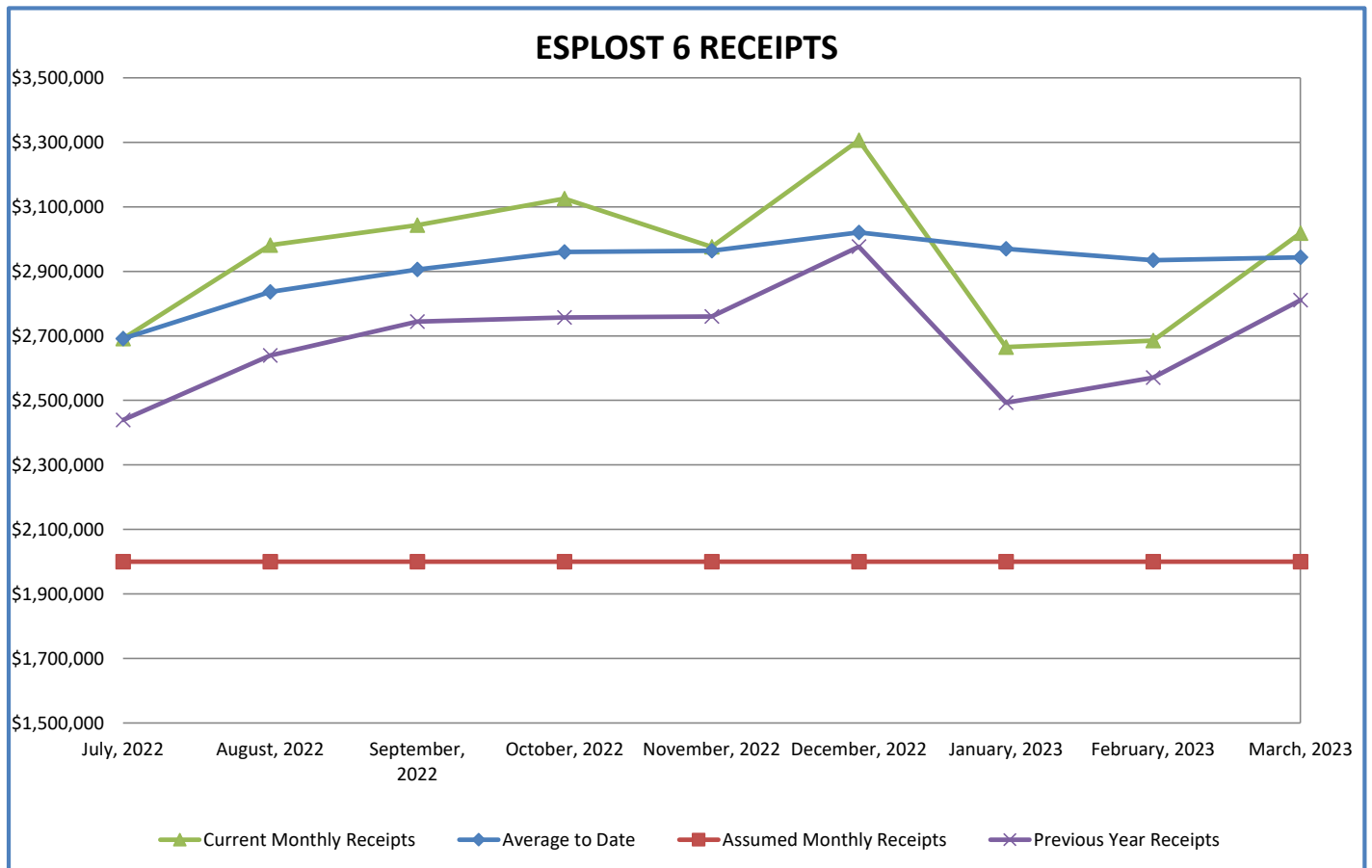
### SCHEDULE OF SALES TAX RECEIPTS - Month Ending April, 2023

MONTH COLLECTED	MONTH RECEIVED	ESPLOST Sales Tax Receipt	ESPLOST Pro-Rata	Current Monthly Receipts	Averages		
July, 2022	September, 2022	\$2,691,547	\$8,945	\$2,691,547	\$2,943,763 24 mo \$2,943,763 12 mo		
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		\$2,976,077			
December, 2022	January, 2023	\$3,306,328		\$3,306,328			
January, 2023	February, 2023	\$2,665,277		\$2,665,277			
February, 2023	March, 2023	\$2,685,663		\$2,685,663			
March, 2023		\$3,018,583		\$3,018,583			
<b>TOTAL RECEIVED TO DATE</b>		<b>\$26,484,920</b>		<b>\$8,945</b>		<b>\$26,493,865</b>	<b>\$2,943,763 9 mo</b>

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 APRIL 30, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	45,110	931,061	49,023,829
	Cedar Shoals	24,000,000	24,000,000	12,328	87,672	23,900,000
	Technology	22,000,000	22,000,000	3,191,422	791,867	18,016,711
2	Transportation	2,500,000	5,000,000	0	403,359	4,596,641
	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	299,519	3,157	1,630,672
<b>Completed projects</b>						
<b>Projects not yet commenced</b>						
	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	7,860,517	0	0	7,860,517
	<b>PROJECT EXPENDITURE</b>	<b>122,900,000</b>	<b>143,493,865</b>	<b>3,548,379</b>	<b>2,217,116</b>	<b>137,728,370</b>
				<b>Received</b>		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	138,693,865	26,493,865		
	<b>INCOME</b>	<b>122,900,000</b>	<b>143,493,865</b>	<b>26,493,865</b>		

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 nine months	\$26,493,865
	51 months @ \$2,200,000:	\$112,200,000

**TOTAL** **\$138,693,865**

ESPLOST 6 runs from July, 2022 to June, 2027

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