

SPLOST MONTHLY REPORT

9/1/2023

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
- Received final plat signoff/approved from ACC departments. Approved plat has been recorded
- Sewer line work is complete for 585 Prince Ave. Waiting on water meter relocation for Hill Street to be done by ACC water department.

• Cedar Shoals Field House

- Board approve Construction contract with Grahl Construction at May 2022 Board meeting for \$5,539,125
- School began utilizing the facility week of June 19, 2023
- 800 mhz radio booster signal system is installed. Vendor to schedule test with Fire Marshal.
- Project closeout and warranty information being submitted by the contractor

• Clarke Middle School

- 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
- 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
- Structural Steel installation of 3 story building is 85% complete
- 3 story building roof truss fabrication in progress
- Level 2 and 3 concrete slabs 85% complete
- CMU exterior masonry wall installation is 25% complete
- Kitchen, cafeteria footings are complete
- Kitchen underground plumbing in progress
- Cafeteria slab on grade prep in progress
- Utility coordination held with GA Power, Atlanta Gas Light and ATT for Summer 2024 occupancy

- **ACCA Culinary Program Expansion**

- Renovation contract approved at February BOE meeting. Contract amount is \$2,066,000 with Grahl Construction
- Contractor conducting final inspections and punchlist items
- Kitchen equipment installation is complete
- Contractor to schedule owner training of equipment
- Classroom space is being utilized by students at this time
- Final Health inspection tentatively scheduled for mid September

- **Cedar Shoals Renovation**

- CM at Risk contract with Carroll Daniel Construction approved at August board meeting
- Phase 1 drawings are 50% complete with proposed bid date of October 20,2023 with a construction start date of January 1,2024
- Modular units for 9th grade approved for mid-October delivery with Jan1, 2024 occupancy

- **ELC-East Earth Shelter Roofing**

- Rebid roofing, EIFS and Storm piping work for July Board meeting approval
- Wall furring and parapet framing compete
- Roofing installation is 90% complete
- Corridor HVAC have been reinstalled
- Waterproofing foundation scheduled for Sept 5, 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
- Reroofing of the East wing 95 % complete
- Masonry parapet repair work in progress

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%
Revised Contract Amount	\$2,000,000.00	\$5,539,125.00	\$55,825,544.00	\$2,066,000.00

SPLOST Construction & Design Schedule

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

September 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	Construction	03/24/23	04/12/23	04/25/23	05/11/23
Cedar Shoals High School Renovation	Design	10/20/23	10/31/23	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 July, 2023

	ESP5 Activity	Synovus Checking
Balance Ending June 30, 2023		\$19,380,690
<u>Receipts:</u>		
<u>Earnings:</u>		
Interest Earnings - July 31, 2023		\$4,688
TOTAL REVENUES \$4,688		
<u>Expenditures:</u>		
BOE-Construction	\$246	
Cedar Shoals-Systems Renewal-Intercom	\$26,000	
Cedar Shoals Fieldhouse-Expendable Equipment	\$100,858	
Cedar Shoals Fieldhouse-Architect	\$2,247	
Cedar Shoals Fieldhouse-Construction	\$25,092	
Cedar Shoals Fieldhouse-Other Purchased Svcs	\$1,012	
Clarke Central Roof-Architect	\$803	
Clarke Central Roof-Construction	\$233,115	
Clarke Middle-Professional & Technical Svcs	\$3,875	
Clarke Middle-Architect	\$67,429	
Clarke Middle-Engineering	\$17,199	
Clarke Middle-Construction	\$1,551,000	
Culinary Kitchen-Architect	\$4,607	
Culinary Kitchen-Other Purchased Svcs	\$4,800	
Culinary Kitchen-Construction	\$427,088	
Old Gaines Roof-Architect	\$5,218	
Old Gaines Roof-Construction	\$92,418	
TOTAL EXPENDITURES \$2,563,006		
ACCOUNT TOTALS - July 31, 2023		\$16,907,508

ESPLOST 5 BUDGET PROJECTIONS AT JULY 31, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
	Cedar Shoals Field-House	0	6,457,144	6,073,354	359,481	24,308
	Clarke Central Roof	0	897,361	268,258	603,035	26,068
	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	8,441,838	8,425,984	15,344	510
	Old Gaines Roof	0	928,516	118,101	590,386	220,028
1	Clarke Middle	10,000,000	14,116,821	9,161,243	4,955,578	0
	HT Edwards Culinary Kitchen	0	2,289,960	1,041,006	1,190,568	58,386
	School Nutrition	300,000	300,000	159,434	0	140,566
	Systems Renewal - CSHS Intercom	74,362	74,362	26,000	48,362	0
Completed Projects						
	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
2	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	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
	Old Gaines - ELC	0	1,071,484	1,071,484	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	8,350,638	272,337	272,337	0	0
Projects not yet commenced						
	Cedar Shoals - Systems	0	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
	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	9,340,042	0	0	9,340,042
	PROJECT EXPENDITURE	111,000,000	145,254,571	127,283,215	8,161,448	9,809,909
				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 July, 2023

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending June 30, 2023		\$624,632	\$3,710,379	\$101,924,117
<u>Earnings:</u>				
Interest Earnings/Gains - July 31, 2023		\$8	\$11,100	\$420,156
Sales Tax - Pro-Rata May, 2023				\$6,651
Sales Tax - June, 2023				\$2,939,878
TOTAL REVENUES \$3,377,793				
<u>Expenditures:</u>				
Administration-Payroll	\$25,539			
Administration-Office Supplies	\$190			
Administration-Copier Charges	\$45			
Administration-Office Equipment	\$859			
Cedar Shoals-Architect	\$43,190			
Clarke Middle-Professional & Tech Svcs.	\$2,200			
Clarke Middle-Other Purchased Services	\$25,814			
Clarke Middle-Expendable Equipment	\$1,273			
Clarke Middle-Construction	\$49,822			
Technology	\$67,453			
TOTAL EXPENDITURES \$216,385				
<u>Transfers & Adjustments</u>				
Transfer			\$137,128	-\$137,128
ACCOUNT TOTALS - July 31, 2023		\$430,311	\$3,858,607	\$105,153,674
TOTAL ESPLOST 6 CASH AND INVESTMENTS				\$109,442,592

CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 6 CONSTRUCTION PROGRAM

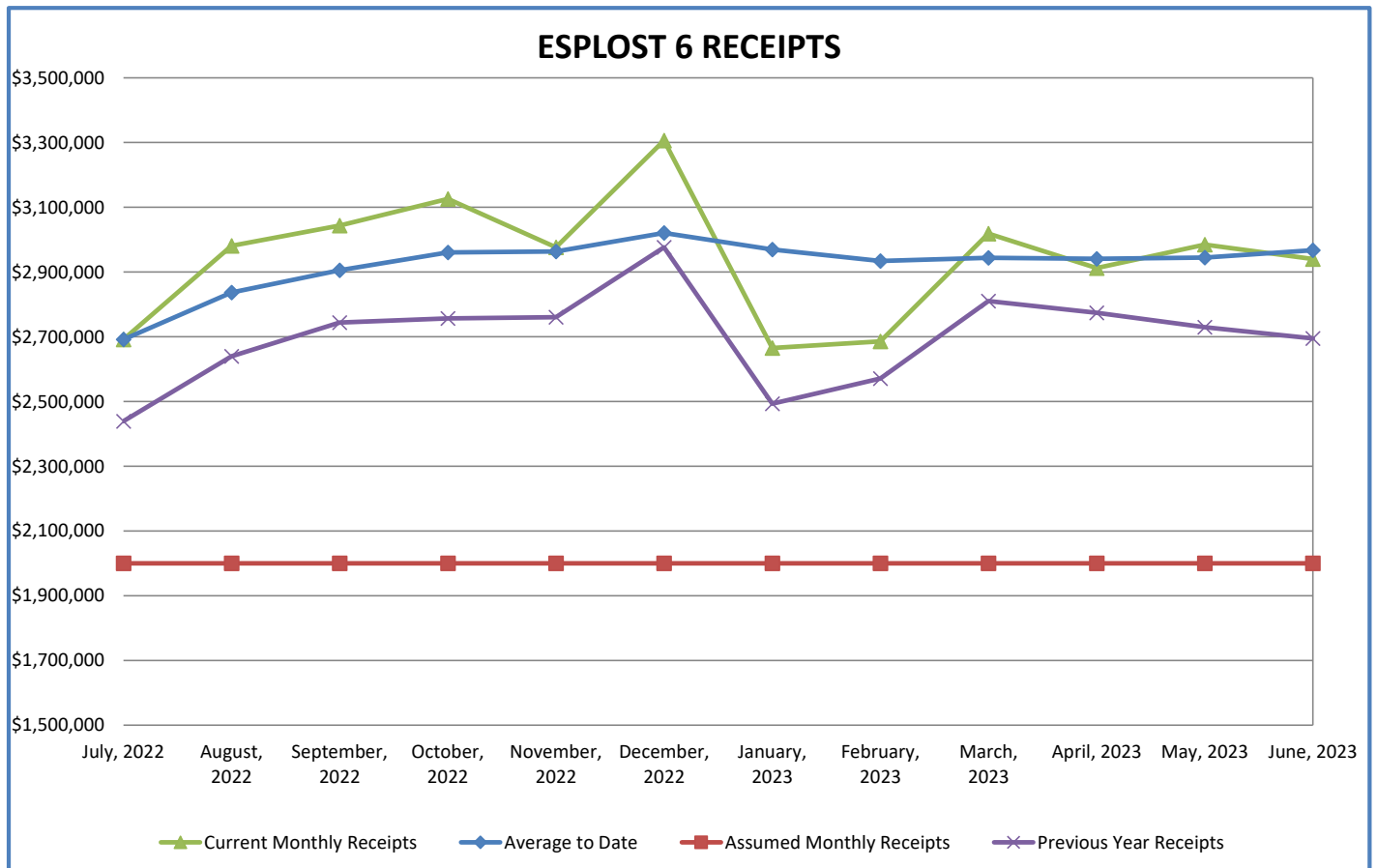
SCHEDULE OF SALES TAX RECEIPTS - Month Ending July, 2023

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	
January, 2023	February, 2023	\$2,665,277		\$2,665,277	
February, 2023	March, 2023	\$2,685,663		\$2,685,663	
March, 2023	May, 2023	\$3,018,583		\$3,018,583	
April, 2023	May, 2023	\$2,912,335		\$2,912,335	
May, 2023	June, 2023	\$2,978,174	\$6,651	\$2,984,825	
June, 2023	July, 2023	\$2,939,878		\$2,939,878	
TOTAL RECEIVED TO DATE		\$35,315,308	\$15,596	\$35,330,904	\$2,944,242 12 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 JULY 31, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	198,164	1,421,707	48,380,129
	Cedar Shoals	24,000,000	45,980,000	74,050	500,000	45,405,950
	Technology	22,000,000	22,000,000	4,016,420	18,590	17,964,989
2	Transportation	2,500,000	5,000,000	0	403,359	4,596,641
	Custodial Equipment	300,000	300,000	0	3,523	296,477
	School Nutrition	300,000	300,000	0	0	300,000
	Administration	1,950,000	1,933,348	381,752	105	1,551,491
Completed projects						
Projects not yet commenced						
	Gaines	17,000,000	17,000,000	0	0	17,000,000
	Alps	11,000,000	0	0	0	0
	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	4,017,555	0	0	4,017,555
	PROJECT EXPENDITURE	122,900,000	150,530,903	4,670,387	2,347,284	143,513,232
				Received		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	145,730,904	35,330,904		
	INCOME	122,900,000	150,530,904	35,330,904		

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 twelve months	\$35,330,904
	48 months @ \$2,300,000:	\$110,400,000

TOTAL **\$145,730,904**

ESPLOST 6 runs from July, 2022 to June, 2027

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