

# SPLOST MONTHLY REPORT

## 10/1/2023

### **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 15<sup>th</sup>, 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 95% complete
- 3 story building roof truss installation is 95% complete
- Metal roof deck installation is 65% complete
- Level 2 and 3 concrete slabs are complete
- CMU exterior masonry wall installation is 65% complete
- 3 story exterior CMU wall damp proofing in progress
- Kitchen, cafeteria, media center slab is complete
- Kitchen underground plumbing is complete
- Structural steel installation for kitchen, cafeteria and media center in progress
- Gym locker room partial slab on grade prep in progress
- Utility coordination meeting 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 performed owner training of equipment September 25, 2023
- Classroom space is being utilized by students at this time
- Final Health inspection tentatively scheduled for October 2, 2023

- **Cedar Shoals Renovation**

- CM at Risk contract with Carroll Daniel Construction approved at August board meeting
- Phase 1 drawings are 75% complete with proposed RFP issue date of November 10, 2023 with a construction start date of January 15, 2024
- Modular units for 9<sup>th</sup> 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 complete
- Roofing installation is 95% complete
- Corridor HVAC have been reinstalled
- Waterproofing foundation complete
- Foundation backfilled and site storm installed
- EIFs installation in progress

- **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 99 % 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: #1- 9/14/23			\$280,568.00	
Total Change Orders	\$0.00	\$0.00	\$280,568.00	\$0.00
Percentage of Contract Amount	0.00%	0.00%	0.50%	0.00%
<b>Revised Contract Amount</b>	<b>\$2,000,000.00</b>	<b>\$5,539,125.00</b>	<b>\$56,106,112.00</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

**October 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	11/10/23	11/28/23	12/11/23	01/11/24

\* 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 August, 2023**

	ESP5 Activity	Synovus Checking
Balance Ending July 31, 2023		\$16,907,508
<u>Receipts:</u>		
<u>Earnings:</u>		
Interest Earnings - August 31, 2023		\$3,841
<b>TOTAL REVENUES</b> <b>\$3,841</b>		
<u>Expenditures:</u>		
BOE-Professional & Tech Svcs.	\$350	
BOE-Construction	\$10,537	
Cedar Shoals-Systems Renewal-Intercom		
Cedar Shoals Fieldhouse-Expendable Equipment		
Cedar Shoals Fieldhouse-Architect		
Cedar Shoals Fieldhouse-Construction		
Cedar Shoals Fieldhouse-Other Purchased Svcs		
Clarke Central Roof-Architect	\$1,201	
Clarke Central Roof-Construction	\$313,389	
Clarke Middle-Professional & Technical Svcs		
Clarke Middle-Architect		
Clarke Middle-Engineering		
Clarke Middle-Construction	\$2,366,374	
Culinary Kitchen- Professional & Tech Svcs.	\$1,310	
Culinary Kitchen-Engineering	\$483	
Culinary Kitchen-Other Purchased Svcs	\$227	
Culinary Kitchen-Construction	\$568,226	
Old Gaines Roof-Architect	\$761	
Old Gaines Roof-Construction	\$317,029	
Transportation- Bus Purchase	\$368,775	
<b>TOTAL EXPENDITURES</b> <b>\$3,948,661</b>		
<b>ACCOUNT TOTALS - August 31, 2023</b>		<b>\$13,190,303</b>

# ESPLOST 5 BUDGET PROJECTIONS AT AUGUST 31, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Cedar Shoals Field-House	0	6,457,144	6,082,604	350,231	24,308
	Clarke Central Roof	0	897,361	582,848	288,444	26,068
	Technology	20,000,000	18,005,177	17,975,258	29,919	0
	Board HQ - Prince Av. Renovation	0	8,444,471	8,436,871	7,600	0
	Old Gaines Roof	0	928,516	435,892	269,948	222,676
	Clarke Middle	10,000,000	14,116,821	11,527,617	2,589,204	0
	HT Edwards Culinary Kitchen	0	2,289,960	1,611,251	622,342	56,367
	School Nutrition	300,000	300,000	159,434	0	140,566
	Systems Renewal - CSHS Intercom	74,362	74,362	26,000	48,362	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
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
3	Transportation - Buses	2,500,000	2,473,000	2,473,000	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	9,337,409	0	0	9,337,409
<b>PROJECT EXPENDITURE</b>		<b>111,000,000</b>	<b>145,254,571</b>	<b>131,241,126</b>	<b>4,206,051</b>	<b>9,807,395</b>
				<b>Received to</b>		
				<b>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 August, 2023**

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending July 31, 2023		\$430,311	\$3,858,607	\$105,153,674
<u>Earnings:</u>				
Interest Earnings/Gains - August 31, 2023		\$46	\$2,987	\$357,924
Sales Tax - July, 2023				\$3,107,953
<b>TOTAL REVENUES</b> <b>\$3,468,910</b>				
<u>Expenditures:</u>				
Administration-Payroll	\$25,337			
Administration-Travel	\$432			
Administration-Copier Charges	\$29			
Administration-Dues & Fees	\$2,000			
Cedar Shoals-Architect	\$46,305			
Clarke Middle-Engineering	\$25,544			
Clarke Middle-Rental of Equipment	\$99,110			
Clarke Middle-Other Purchased Services	\$3,440			
Clarke Middle-Expendable Equipment	\$775			
Clarke Middle-Construction	\$3,026			
Custodial-Expendable Equipment	\$3,523			
Technology	\$11,992			
Transportation-Bus Purchase	\$403,359			
<b>TOTAL EXPENDITURES</b> <b>\$624,871</b>				
<u>Transfers &amp; Adjustments</u>				
Transfer			\$77,434	-\$77,434
Transfer		\$3,000,000	-\$3,000,000	
<b>ACCOUNT TOTALS - August 31, 2023</b>		<b>\$2,809,171</b>	<b>\$939,028</b>	<b>\$108,542,117</b>
<b>TOTAL ESPLOST 6 CASH AND INVESTMENTS</b>				<b>\$112,290,316</b>

# CLARKE COUNTY SCHOOL DISTRICT

## ESPLOST 6 CONSTRUCTION PROGRAM

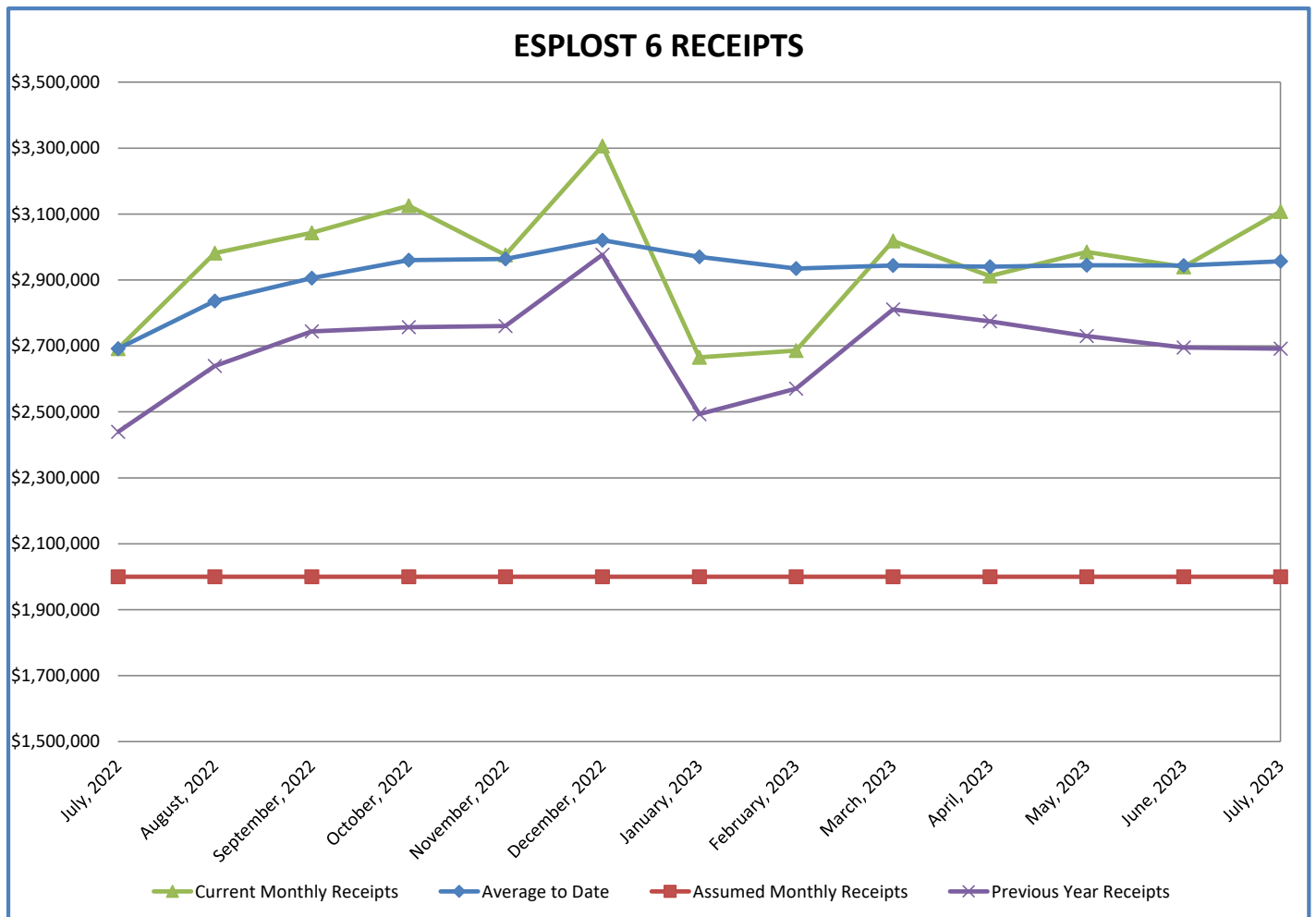
### SCHEDULE OF SALES TAX RECEIPTS - Month Ending August, 2023

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	
July, 2023	August, 2023	\$3,107,953		\$3,107,953	
<b>TOTAL RECEIVED TO DATE</b>		<b>\$38,423,262</b>	<b>\$15,596</b>	<b>\$38,438,858</b>	<b>\$2,978,943 12 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 AUGUST 31, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	376,364	1,246,453	48,377,183
	Cedar Shoals	24,000,000	45,980,000	74,050	5,262,180	40,643,770
	Technology	22,000,000	22,000,000	4,028,412	3,156	17,968,432
2	Transportation	2,500,000	5,000,000	403,359	0	4,596,641
	Custodial Equipment	300,000	300,000	3,523	0	296,477
	School Nutrition	300,000	300,000	0	0	300,000
	Administration	1,950,000	1,863,605	409,550	149	1,453,906
<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	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	4,895,253	0	0	4,895,253
	<b>PROJECT EXPENDITURE</b>	<b>122,900,000</b>	<b>151,338,858</b>	<b>5,295,257</b>	<b>6,511,939</b>	<b>139,531,662</b>
				<b>Received</b>		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	146,538,858	38,438,858		
	<b>INCOME</b>	<b>122,900,000</b>	<b>151,338,858</b>	<b>38,438,858</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 13 months	\$38,438,858
	47 months @ \$2,300,000:	\$108,100,000

**TOTAL** **\$146,538,858**

ESPLOST 6 runs from July, 2022 to June, 2027

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