

SPLOST MONTHLY REPORT

11/1/2023

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 and the Board are 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
- Sewer line work is complete for 585 Prince Ave. Water meter relocation and incoming water main for Hill Street residence is complete
- Fence installation scheduled for week of October 31, 2023

- **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 and tested
- Fire Marshal final inspection complete
- Project closeout and warranty information has been 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 complete
- 3 story building roof truss and metal decking installation is complete
- 3 story building metal roof insulation and waterproofing in progress
- 3 story building CMU exterior masonry wall installation is 95% complete
- 3 story exterior CMU wall damp proofing in progress
- 3 story exterior brick masonry is 30% complete
- Kitchen, cafeteria, media center slab is complete
- Kitchen underground plumbing is complete
- Structural steel installation for kitchen, cafeteria and media center 95% complete
- Gym locker room partial slab on grade has been poured
- 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 26, 2023

- **Cedar Shoals Renovation-Phase 1**

- CM at Risk contract with Carroll Daniel Construction approved at August board meeting
- Phase 1 drawings are complete with RFP issue date of October 24, 2023 with a construction start date of January 1, 2024
- Modular units for 9th grade and CTAE have been installed with Jan 1, 2024 occupancy

- **ELC-East Earth Shelter Roofing**

- Rebid roofing, EIFS and Storm piping work for July Board meeting approval
- Roofing installation is complete
- Corridor and Media center HVAC have been reinstalled
- Waterproofing foundation complete
- Foundation backfilled and site storm installed
- EIFs installation is complete
- Gutters and downspouts measured, awaiting fabrication

- **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 is complete
- Masonry parapet repair work is complete
- Contractor preparing close out documents for owner

- **Upcoming projects in design**

- HVAC upgrades at Gaines, Johnnie Lay Burks, Alps, Clarke Central and Winterville
- ACCA Bio Manufacturing Lab
- Projector & White Board replacement (15 Schools)
- WR Coile & ACCA Health Clinics

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%
Revised Contract Amount	\$2,000,000.00	\$5,539,125.00	\$56,106,112.00	\$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

November 1, 2023

Projects	Current Stage	Advertise By	Pre-Bid Conference	Bids Due	Notification to BOE *
Clarke Middle School	Construction	11/01/22	11/10/22	12/01/22	12/15/22
Cedar Shoals High School Renovation Phase 1	Bid	10/24/23	11/28/23	11/21/23	01/11/24
HVAC Upgrades-Gaines, Johnnie Lay Burks, Alps, Clarke Central, Winterville	Design	TBD	TBD	TBD	TBD
ACCA Bio Manufacturing Lab	Design	TBD	TBD	TBD	TBD
Projector & White Board Replacement	Design	TBD	TBD	TBD	TBD
WR Coile & ACCA Health Clinics	Design	TBD	TBD	TBD	TBD
Cedar Shoals High School Renovation Phase 2	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 September, 2023

	ESP5 Activity	Synovus Checking
Balance Ending August 31, 2023		\$13,190,303
<u>Receipts:</u>		
<u>Earnings:</u>		
Interest Earnings - September 30, 2023		\$41,061
TOTAL REVENUES \$41,061		
<u>Expenditures:</u>		
BOE-Construction	\$1,445	
Clarke Middle-Construction	\$7,837	
Culinary Kitchen-Architect	\$4,734	
Culinary Kitchen-Other Purchased Svcs	\$1,200	
Culinary Kitchen-Construction	\$106,754	
Old Gaines Roof-Construction	\$84,725	
Transportation- Bus Purchase		
TOTAL EXPENDITURES \$206,696		
ACCOUNT TOTALS - September 30, 2023		\$12,789,379

ESPLOST 5 BUDGET PROJECTIONS AT SEPTEMBER 30, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Cedar Shoals Field-House	0	6,457,144	6,082,604	351,681	22,858
	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	8,445,916	8,438,316	7,600	0
	Old Gaines Roof	0	928,516	520,617	193,499	214,401
	Clarke Middle	10,000,000	14,130,850	11,535,454	2,595,396	0
	HT Edwards Culinary Kitchen	0	2,289,960	1,723,940	530,659	35,362
	School Nutrition	300,000	300,000	159,434	271	140,295
	Systems Renewal - CSHS Intercom	74,362	74,362	26,000	48,362	0
Completed Projects						
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
3	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
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
	Old Gaines - ELC	0	1,071,484	1,071,484	0	0
	Plant Services Truck	0	25,160	25,160	0	0
5	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
	Transportation - Buses	2,500,000	2,473,000	2,473,000	0	0
	Cedar Shoals - Systems	0	0	0	0	0
	District Services	1,700,000	22,707	22,707	0	0
6	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	9,321,935	0	0	9,321,935
PROJECT EXPENDITURE		111,000,000	145,254,571	131,447,822	4,045,830	9,760,919
				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 September, 2023

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending August 31, 2023		\$2,809,171	\$939,028	\$108,542,117
<u>Earnings:</u>				
Interest Earnings/Gains - September 30, 2023		\$14,807	\$15,943	\$318,408
Sales Tax - August, 2023				\$3,252,210
TOTAL REVENUES \$3,601,368				
<u>Expenditures:</u>				
Administration-Payroll	\$25,135			
Administration-Travel	\$426			
Administration-Copier Charges	\$33			
Administration-Office Supplies	\$44			
Cedar Shoals-Architect	\$1,586			
Clarke Middle-Engineering	\$42,409			
Clarke Middle-Rental of Equipment	\$49,555			
Clarke Middle-Other Purchased Services	\$4,136			
Clarke Middle-Expendable Equipment	\$366			
Clarke Middle-Construction	\$4,184,780			
Technology	\$3,156			
TOTAL EXPENDITURES \$4,311,626				
<u>Transfers & Adjustments</u>				
Transfer			\$8,236,279	
Transfer		\$4,200,000	-\$4,200,000	
Bond Payment				-\$15,625,000
ACCOUNT TOTALS - September 30, 2023		\$2,619,035	\$4,991,250	\$88,251,456
TOTAL ESPLOST 6 CASH AND INVESTMENTS				\$95,861,741

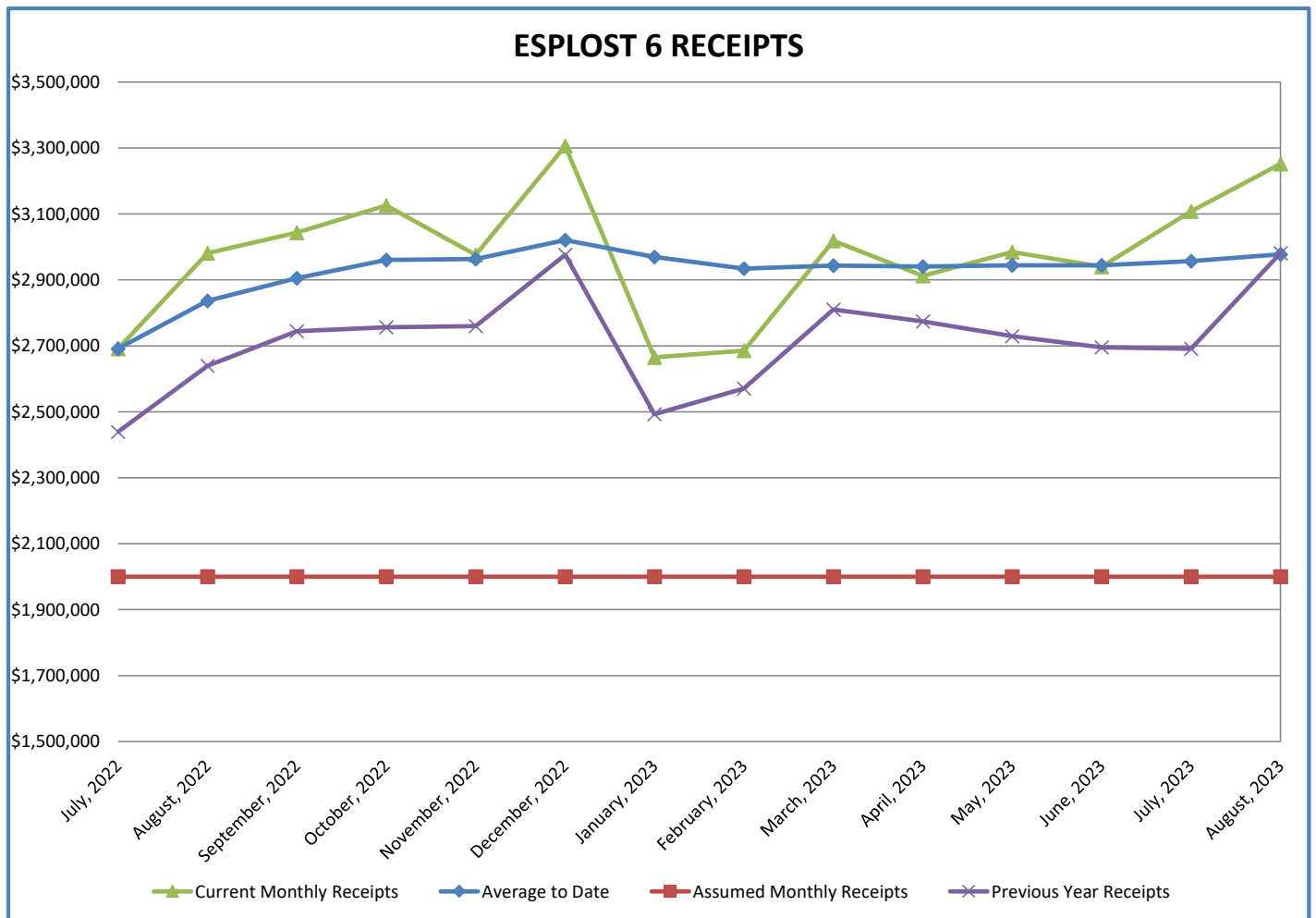
CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 6 CONSTRUCTION PROGRAM

SCHEDULE OF SALES TAX RECEIPTS - Month Ending September, 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	
August, 2023	September, 2023	\$3,252,210		\$3,252,210	
TOTAL RECEIVED TO DATE		\$41,675,472	\$15,596	\$41,691,068	\$3,001,523 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 SEPTEMBER 30, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	4,657,609	26,469,929	18,872,462
	Cedar Shoals	24,000,000	45,980,000	75,635	5,260,595	40,643,770
	Technology	22,000,000	22,000,000	4,031,568	582,936	17,385,496
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	435,189	105	1,428,312
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	5,847,463	0	0	5,847,463
	PROJECT EXPENDITURE	122,900,000	152,291,068	9,606,883	32,313,565	110,370,620
				Received		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	147,491,068	41,691,068		
	INCOME	122,900,000	152,291,068	41,691,068		

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 Assumption: 60 months @ \$2,000,000 = \$120,000,000
 Current Assumption: \$2,300,000 per month

Projected	Received for the first 14 months	\$41,691,068
	46 months @ \$2,300,000:	\$105,800,000

TOTAL **\$147,491,068**

ESPLOST 6 runs from July, 2022 to June, 2027

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