

SPLOST MONTHLY REPORT

12/1/2020

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

- **Hilsman**

- Storm Water as-built drawings have been approved by ACC.
- Permanent CO issued.
- 1 year warranty walk through conducted on August 12,2020
- Project Completion Certificate approved by the Board of Education at November 2020 board meeting
- Final Capital Outlay application being submitted to Ga DOE.

- **West Broad Street Campus**

- BOE has approved \$10,000,000 budget for renovation of Historic Minor Street building and new Early Learning Center.
- Phase I and Phase II environmental studies of the property have been conducted.
- Community Engagement meeting #1 held on January 14, 2020 with the Architect.
- 2nd Community Engagement meeting held on February 18, 2020 at HT Edwards from 6:00pm to 7:30pm.
- Architect has prepared design solutions based off of 2nd community meeting design charrette.
- Local Building Committee members have been requested
- 3rd Community Engagement meeting to be scheduled with LBC.

- **Clarke Middle School**

- \$10,000,000 budget from Splost V is earmarked for renovation or new build of Clarke Middle.
- Met with Clarke Middle Local Building Committee (LBC) on October 20, 2020. Held LBC meeting # 1. Reviewed parent and staff survey results, Student enrollment trends and cost comparisons for renovation verses new build. Determination was to construct a new facility onsite after renovations and expansions cost would exceed 70%-80% of the cost of a new facility. The construction Budget for a new facility to be in the \$30,000,000 range.
- LBC Meeting #2 to be scheduled after November return to school date.

- **Clarke Central and Cedar Shoals Artificial Turf fields and Track Projects**

- Discuss pad and softball fence modifications complete.
- CSHS Track surface has mobilized with equipment delivered to the site.
- Track surface installation scheduled to start as weather and temperatures permit.

- CCHS Artificial Turf Field completion- October 6, 2020.
- CCHS concession building CMU walls complete with brick veneer installation complete.
- Concession roof installation in progress.
- Concession concrete patio installation in progress.
- CCHS Track surface installation scheduled for mid to end of December 2020.

- **ACCA Manufacturing & Welding Lab**

- Board approved the contract with Grahl Construction as the General Contractor in the amount of \$435,495.00
- Final inspection with Fire Marshal is complete.
- Additional welding and lab equipment delivered. This equipment is being funded by the Athens Community Foundation.

- **Board Office Renovation- Piedmont College Property Prince Ave.**

- Board approved the lease purchase agreement with Piedmont College at the June 2020 Board meeting. The lease/purchase price is \$8.2 million for 6 buildings, approximately 85,000+ square feet of office space, 4.14 acres with 189 parking spaces.
- Conducting building space surveys for producing renovation drawings.
- Architect schematic design in progress.
- Occupancy and renovation work dependent on Piedmont moving out of space on revised date of March 1, 2021.

**SPLOST
Contingency / Change Order Report**

Contingency / Change Orders	Hilsman	Cedar Track	Clarke Central Field & Track	Manufacturing & Welding Lab
Established Budget By	Hard Bid	RFP	RFP	RFP
Approved Guaranteed Maximum Price or Bid	\$24,512,880.00	\$865,489.00	\$4,894,195.00	\$435,495.00
Original Contract Amount	\$24,512,880.00	\$865,489.00	\$4,894,195.00	\$435,495.00
Executed Change Orders:				
12/27/2018	\$30,620.59			
3/31/2019	\$19,602.57			
5/7/2019	\$37,950.90			
6/13/2019	\$3,313.56			
7/31/2019	\$67,204.21			
10/31/2019	\$42,965.64			
8/13/2020		\$100,825.00		
8/13/2020				\$7,966.00
Total Change Orders	\$201,657.47	\$100,825.00		\$7,966.00
Percentage of Contract Amount	0.82%	11.65%		1.83%
Revised Contract Amount	\$24,714,537.47	\$966,314.00	\$4,894,195.00	\$443,461.00

SPLOST Construction & Design Schedule

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

December 1, 2020

Projects	Current Stage	Advertise By	Pre-Bid Conference	Bids Due	Notification to BOE *
HS Stadium Artificial Turf Fields & Tracks	Construction	01/23/20	N/A	02/24/20	03/05/20
Manufacturing & Welding Lab	Construction	02/21/20	03/11/20	03/24/20	04/09/20
West Broad Street	Planning	TBD	TBD	TBD	TBD
Clarke Middle School	Planning	TBD	TBD	TBD	TBD
Board Office Renovation	Planning	02/15/21	03/01/21	03/15/21	04/01/21

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

Legend:

Active	Completed	Future
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CLARKE COUNTY SCHOOL DISTRICT

E-SPLOST 5 CONSTRUCTION PROGRAM

SCHEDULE OF INVESTMENT ACTIVITY

Month Ending October, 2020

	E-SP5 Activity	BB&T/Synovus Checking	BB&T Debt Svc Fund
Balance Ending September 30 2020		\$6,460,048	\$23,907,539
<u>Receipts:</u>			
Sales Tax Receipt - October, 2020			\$2,151,084
<u>Earnings:</u>			
Interest Earnings - October 31, 2020		\$6,038	
TOTAL REVENUES			
\$2,157,122			
<u>Expenditures:</u>			
Administration-Payroll	\$26,841		
Administration- Copier Expenses	\$30		
Administration-Bank Fees	\$221		
Administration- Employee Travel	\$338		
Administration-Office Supplies	\$141		
Administration-Office Equipment	\$1,148		
BHL-Construction	\$2,561		
BOE HQ-Architect	\$12,606		
Clarke Central Track/Field-Engineering	\$18,843		
Clarke Central Track/Field-Land Improvement	\$1,624,142		
Clarke Central Track/Field Construction	\$2,475		
Custodial-Expendable Equipment	\$73,849		
Hilsman-Expendable Equipment	\$3,494		
Manufacturing Lab-Construction	\$44,346		
West Broad-Architect	\$3,976		
Technology	\$303,454		
TOTAL EXPENDITURES			
\$2,118,465			
<u>Transfers & Adjustments</u>			
		\$10,152,639	-\$10,152,639
ACCOUNT TOTALS - OCTOBER 31, 2020		\$14,457,130	\$15,905,984
TOTAL E-SPLOST 5 CASH AND INVESTMENTS			\$30,363,114

CLARKE COUNTY SCHOOL DISTRICT

E-SPLOST 5 CONSTRUCTION PROGRAM

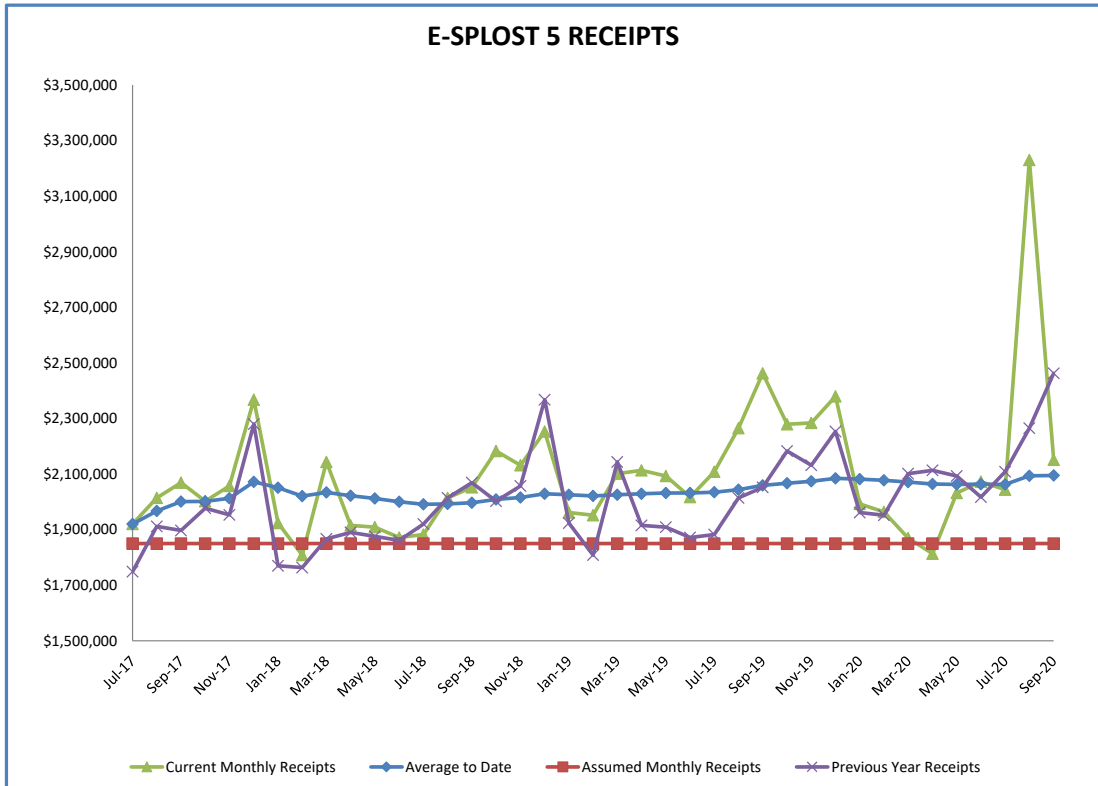
SCHEDULE OF SALES TAX RECEIPTS

Month Ending October, 2020

MONTH COLLECTED	MONTH RECEIVED	E-SPLOST Sales Tax Receipt	E-SPLOST Pro-Rata	Current Monthly Receipts	Averages
Jul-17	September, 2017	\$1,919,963		\$1,919,963	
Aug-17	September, 2017	\$2,014,382		\$2,014,382	
Sep-17	October, 2017	\$2,069,358		\$2,069,358	
Oct-17	November, 2017	\$2,002,573		\$2,002,573	
Nov-17	December, 2017	\$2,053,892	\$3,002	\$2,056,894	
Dec-17	January, 2018	\$2,367,318		\$2,367,318	
Jan-18	February, 2018	\$1,923,788		\$1,923,788	
Feb-18	April, 2018	\$1,808,203		\$1,808,203	
Mar-18	April, 2018	\$2,143,741		\$2,143,741	
Apr-18	May, 2018	\$1,915,321		\$1,915,321	
May-18	June, 2018	\$1,900,957	\$8,008	\$1,908,965	
Jun-18	July, 2018	\$1,872,049		\$1,872,049	
Jul-18	August, 2018	\$1,882,588		\$1,882,588	
Aug-18	September, 2018	\$2,014,123		\$2,014,123	
Sep-18	October, 2018	\$2,052,567		\$2,052,567	
Oct-18	November, 2018	\$2,182,986		\$2,182,986	
Nov-18	December, 2018	\$2,117,703	\$13,753	\$2,131,456	
Dec-18	January, 2019	\$2,253,300		\$2,253,300	
Jan-19	February, 2019	\$1,961,394		\$1,961,394	
Feb-19	March, 2019	\$1,951,728		\$1,951,728	
Mar-19	April, 2019	\$2,101,170		\$2,101,170	
Apr-19	May, 2019	\$2,113,047		\$2,113,047	
May-19	June, 2019	\$2,082,151	\$10,967	\$2,093,118	
Jun-19	July, 2019	\$2,017,135		\$2,017,135	
Jul-19	August, 2019	\$2,108,142		\$2,108,142	
Aug-19	September, 2019	\$2,264,788		\$2,264,788	
Sep-19	October, 2019	\$2,462,339		\$2,462,339	
Oct-19	November, 2019	\$2,278,945		\$2,278,945	
Nov-19	December, 2019	\$2,276,769	\$7,024	\$2,283,793	
Dec-19	January, 2020	\$2,379,471		\$2,379,471	
Jan-20	February, 2020	\$1,992,239		\$1,992,239	
Feb-20	March, 2020	\$1,963,855		\$1,963,855	
Mar-20	April, 2020	\$1,869,575		\$1,869,575	
Apr-20	May, 2020	\$1,813,530		\$1,813,530	
May-20	June, 2020	\$2,029,619	\$1,976	\$2,031,595	
Jun-20	July, 2020	\$2,072,448		\$2,072,448	
Jul-20	August, 2020	\$2,043,545		\$2,043,545	
Aug-20	September, 2020	\$3,230,193		\$3,230,193	\$2,156,287 24 mo
Sep-20	October, 2020	\$2,151,084		\$2,151,084	\$2,175,856 12 mo
TOTAL RECEIVED TO DATE		\$81,657,979	\$44,731	\$81,702,710	\$2,094,941 39 mo

Given the impact of the Coronavirus on local trading, future sales tax revenues are unpredictable. Estimated future revenues should therefore be treated with caution.

E-SPLOST 5 runs from July, 2017 to June, 2022
The tax is to raise not more than \$135m



The August 2020 figure included an audit collection of \$1.047m

E-SPLOST 5 REVENUE TRENDS AS AT OCTOBER 31, 2020

PLANNED E-SPLOST 5 REVENUE	AT \$1,850,000 PER MONTH FOR 60 MONTHS	\$111,000,000
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TOTAL COLLECTIONS TO DATE	39	\$81,702,710
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CURRENT MONTHLY AVERAGE

\$2,094,941 @ 60 months = \$125,696,476.92
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ROLLING AVERAGES

Currently our rolling 12 month trend is:

\$2,175,856

Currently our rolling 24 month trend is:

\$2,156,287

ACTUAL COLLECTIONS EXCEEDING PLANNED TO DATE	\$9,552,710
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