

SPLOST MONTHLY REPORT

12/1/2023

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. (Project Complete)**

- 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 complete

- **Cedar Shoals Field House (Project Complete)**

- 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 65% complete
 - Kitchen, Cafeteria, Media Center slab is complete
 - Kitchen, cafeteria media center structural steel complete
 - Kitchen, Cafeteria, Media Center CMU walls 85% complete
 - Kitchen, cafeteria and media center roof 25% complete
 - Gym locker room partial slab on grade has been poured
 - Gym locker room structural steel complete
 - Gym locker room CMU in progress
 - Utility coordination meeting held with GA Power, Atlanta Gas Light and ATT for Summer 2024 occupancy
- **ACCA Culinary Program Expansion (Project Complete)**
 - Renovation contract approved at February BOE meeting. Contract amount is \$2,066,000 with Grahl Construction
 - Contractor completed final inspections and punch list 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
 - New HVAC rooftop equipment installed and functioning
 - Final Health inspection complete, score 99
- **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, bids are due December 7, 2023 with a construction start date of January 15, 2024
 - Modular units for 9th grade and CTAE have been installed with Jan 1, 2024 occupancy
- **ELC-East Earth Shelter Roofing (Project Complete)**
 - 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 complete

- **Clarke Central Roof and Masonry Repair project (Project Complete)**
 - 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 submitted project 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

December 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	11/07/23	12/07/23	02/08/24
HVAC Upgrades-Gaines, Johnnie Lay Burks (Chase), Bettye H Holston (Alps), Clarke Central, Winterville	Design	DEC/JAN	TBD	01/25/24	02/08/24
ACCA Bio Manufacturing Lab	Design	DEC	TBD	01/25/24	02/08/24
Projector & White Board Replacement	Design	DEC	TBD	01/25/24	02/08/24
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 October, 2023

	ESP5 Activity	Synovus Checking
Balance Ending September 30, 2023		\$12,789,379
<u>Receipts:</u>		
<u>Earnings:</u>		
Interest Earnings - October 31, 2023		\$53,271
TOTAL REVENUES \$53,271		
<u>Expenditures:</u>		
BOE-Construction	\$7,600	
Cedar Shoals Fieldhouse-Prof. & Tech Svcs	\$42,377	
Clarke Central Roof-Construction	\$80,976	
Clarke Middle-Architect	\$81,501	
Culinary Kitchen-Architect	\$1,820	
Culinary Kitchen-Construction	\$101,732	
Old Gaines Roof-Construction	\$110,006	
School Nutrition-Equipment	\$271	
Systems Renewal-Cedar Shoals Intercom	\$48,362	
TOTAL EXPENDITURES \$474,644		
ACCOUNT TOTALS - October 31, 2023		\$12,277,474

ESPLOST 5 BUDGET PROJECTIONS AT OCTOBER 31, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
	Cedar Shoals Field-House	0	6,457,144	6,124,981	309,492	22,670
	Clarke Central Roof	0	897,361	663,824	207,469	26,068
	Technology	20,000,000	18,005,177	17,975,258	29,919	0
	Board HQ - Prince Av. Renovation	0	8,446,686	8,445,916	770	0
	Old Gaines Roof	0	928,516	630,623	83,590	214,303
1	Clarke Middle	10,000,000	14,130,850	11,616,955	2,513,895	0
	HT Edwards Culinary Kitchen	0	2,289,960	1,827,492	423,872	38,596
	School Nutrition	300,000	300,000	159,705	0	140,295
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	346,699	346,699	0	0
	Transportation - Buses	2,500,000	2,473,000	2,473,000	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	9,321,165	0	0	9,321,165
	PROJECT EXPENDITURE	110,925,638	145,254,571	131,922,466	3,569,007	9,763,098
				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 October, 2023

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending September 30, 2023		\$2,619,035	\$4,991,250	\$88,251,456
<u>Earnings:</u>				
Interest Earnings/Gains - October 31, 2023		\$15,025	\$23,828	\$541,253
Sales Tax - September, 2023				\$3,407,688
TOTAL REVENUES \$3,987,793				
<u>Expenditures:</u>				
Administration-Payroll	\$25,135			
Administration-Travel	\$430			
Administration-Copier Charges	\$24			
Administration-Office Costs	\$520			
Cedar Shoals-Architect	\$207,963			
Clarke Middle-Engineering	\$16,761			
Clarke Middle-Rental of Equipment	\$49,555			
Clarke Middle-Construction Technology	\$3,696,034			
TOTAL EXPENDITURES \$3,996,423				
<u>Transfers & Adjustments</u>				
Transfer			\$9,456,083	-\$9,456,083
Transfer		\$3,700,000	-\$3,700,000	
ACCOUNT TOTALS - October 31, 2023		\$2,332,530	\$10,771,161	\$82,744,313
TOTAL ESPLOST 6 CASH AND INVESTMENTS				\$95,848,004

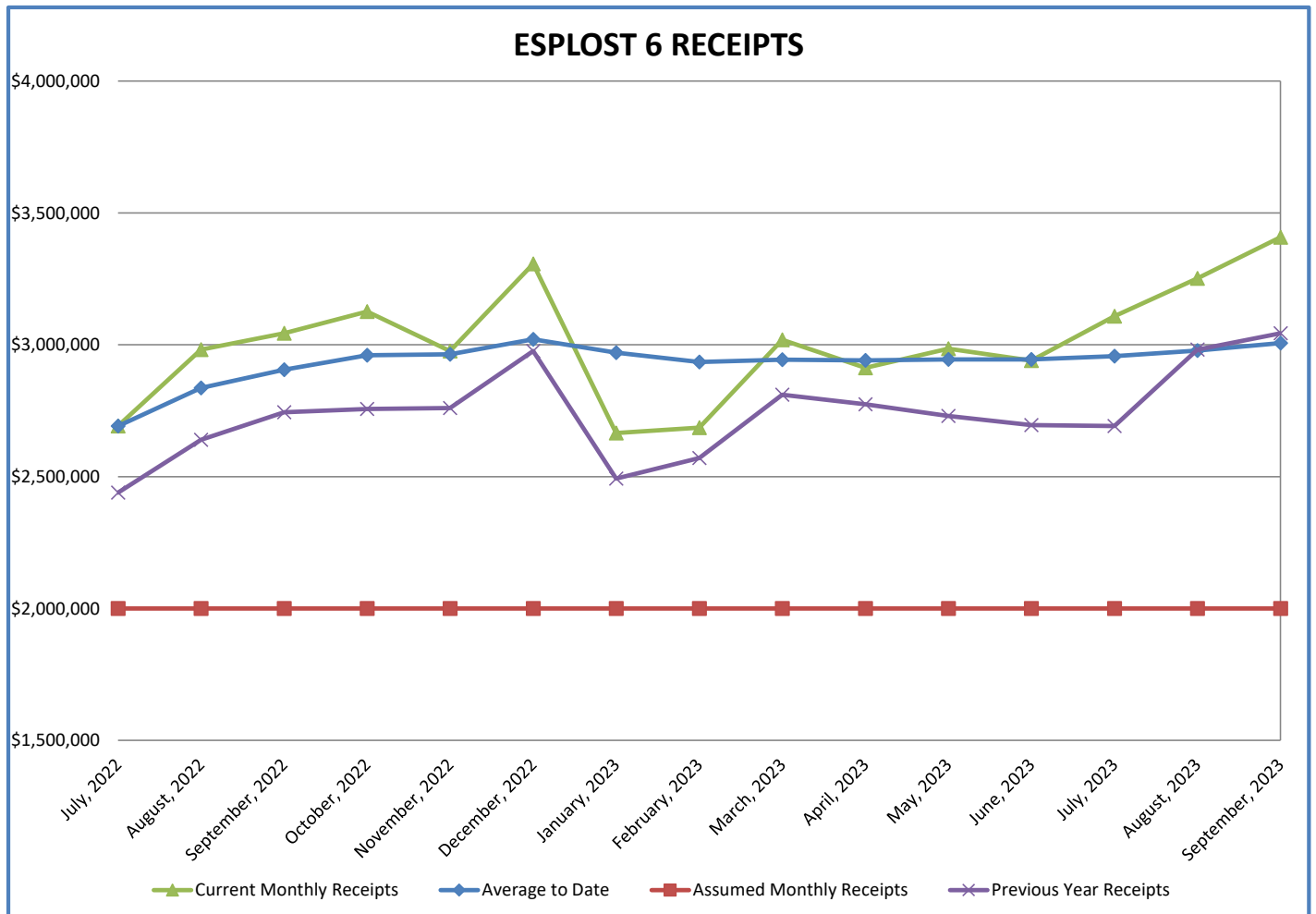
CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 6 CONSTRUCTION PROGRAM

SCHEDULE OF SALES TAX RECEIPTS - Month Ending October, 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	
September, 2023	October, 2023	\$3,407,688		\$3,407,688	
TOTAL RECEIVED TO DATE		\$45,083,159	\$15,596	\$45,098,755	\$3,031,875 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 OCTOBER 31, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	8,419,959	22,709,154	18,870,887
	Cedar Shoals	24,000,000	45,980,000	283,599	5,209,572	40,486,830
	Technology	22,000,000	22,000,000	4,031,568	609,668	17,358,764
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	461,298	1,000	1,401,307
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	6,955,150	0	0	6,955,150
	PROJECT EXPENDITURE	122,900,000	153,398,755	13,603,306	28,529,393	111,266,055
				Received		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	148,598,755	45,098,755		
	INCOME	122,900,000	153,398,755	45,098,755		

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 15 months	\$45,098,755
	45 months @ \$2,300,000:	\$103,500,000

TOTAL **\$148,598,755**

ESPLOST 6 runs from July, 2022 to June, 2027

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