

# SPLOST MONTHLY REPORT

3/1/2024

## **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.

### **• 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
- Utility coordination held with GA Power, Atlanta Gas Light and ATT for Summer 2024 occupancy
- GA Power new transformer set and wire pulled new main switchgear
- New building switchgear to be energized by March 15, 2024
- Interior finishes in progress in 3 story structure, painting, ceiling grid installation
- Concrete slab moisture tests being conducted prior to carpet installation
- New soccer field on grade with irrigation installation in progress
- Reviewing summer work requirements/schedule for July 31 2024 occupancy

### **• 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 for Demolition and HVAC work submitted December 16, 2023. GMP amendment for demo and HVAC approved by the Board at the January 2024 meeting
- Modular units for 9<sup>th</sup> grade and CTAE have been installed and occupied by staff and students
- Carroll Daniel on site with interior demo in progress lower level West side
- AG Science/Old fieldhouse empty, interior demo in progress
- New Tennis courts and lower parking area site clearing in progress

- **Upcoming projects in design and or Board approval**

- HVAC upgrades at Gaines, Johnnie Lay Burks, Bettye Henderson, Clarke Central and Classic City- Need BOE approval
- ACCA Bio Manufacturing Lab- Approved
- Projector & White Board replacement (15 Schools)- need BOE approval
- WR Coile & ACCA Health Clinics- out to bid

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

**March 1, 2024**

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	01/26/24	02/14/24	02/27/24	03/21/24
ACCA Bio Manufacturing Lab	Design	12/15/23	01/15/24	01/23/24	02/08/24
Projector & White Board Replacement	Design	01/24/24	02/14/24	02/27/24	03/21/24
WR Coile & ACCA Health Clinics	Design	03/01/24	03/01/24	03/14/24	04/11/24
Cedar Shoals High School Renovation Phase 2	Design	TBD	TBD	TBD	05/09/24

\* 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 January, 2024**

	<b>ESP5 Activity</b>	<b>Synovus Checking</b>
Balance Ending December 31, 2023		\$11,890,037
<u>Earnings:</u>		
Interest Earnings - January 31, 2024		\$50,504
<b>TOTAL REVENUES</b> <b>\$50,504</b>		
<u>Expenditures:</u>		
Clarke Middle-Construction	\$110	
Culinary Kitchen-Construction	\$57,310	
HB Stroud-Fire Alarm	\$42,070	
<b>TOTAL EXPENDITURES</b> <b>\$99,490</b>		
<b>ACCOUNT TOTALS - January 31, 2024</b>		<b>\$11,841,051</b>

# ESPLOST 5 BUDGET PROJECTIONS AT JANUARY 31, 2024

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance	
1	Cedar Shoals Field-House	0	6,428,643	6,401,788	26,855	0	
	Old Gaines Roof	0	688,628	683,546	2,925	2,157	
	Clarke Middle	10,000,000	14,130,850	11,689,589	2,441,261	0	
	HT Edwards Culinary Kitchen	0	2,289,960	1,899,758	354,936	35,266	
	School Nutrition	300,000	300,000	159,705	107,784	32,511	
	Coile Replacement Generator	0	49,990	0	49,990	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	
	Board HQ - Prince Av. Renovation	0	8,412,680	8,412,680	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 Roof	0	737,724	737,724	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	8,425,000	388,769	388,769	0	0	
	Technology	20,000,000	18,005,177	18,005,177	0	0	
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	9,691,135	0	0	9,691,135	
<b>PROJECT EXPENDITURE</b>		<b>111,000,000</b>	<b>145,254,572</b>	<b>132,509,752</b>	<b>2,983,751</b>	<b>9,761,069</b>	
				<b>Received to 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 January, 2024**

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending December 31, 2023		\$1,630,320	\$1,772,273	\$86,465,257
<u>Earnings:</u>				
Interest Earnings/Gains - January 31, 2024		\$11,094	\$26,358	\$467,943
Sales Tax - November, 2023				\$3,172,535
<b>TOTAL REVENUES</b>				
<b>\$3,677,931</b>				
<u>Expenditures:</u>				
Administration-Payroll	\$25,401			
Administration-Travel	\$391			
Administration-Copier Charges	\$36			
Administration-Advertising	\$1,025			
Administration-Other Purchased Services	\$490			
Administration-Computer Software	\$95			
Cedar Shoals-Professional & Technical Svcs	\$16,118			
Cedar Shoals-Expendable Equipment	\$1,427			
Cedar Shoals-Construction	\$158,986			
Cedar Shoals-Rental of Equipment	\$41,140			
Cedar Shoals-Other Purchased Services	\$16,242			
Clarke Middle-Architect				
Clarke Middle-Engineering	\$18,180			
Clarke Middle-Rental of Equipment	\$49,555			
Clarke Middle-Expendable Equipment	\$8,234			
Clarke Middle-Construction	\$3,530,354			
Technology	\$40,400			
<b>TOTAL EXPENDITURES</b>				
<b>\$3,908,074</b>				
<u>Transfers &amp; Adjustments</u>				
Transfer			\$8,031,098	-\$8,031,098
Transfer		\$3,800,000	-\$3,800,000	
<b>ACCOUNT TOTALS - January 31, 2024</b>		<b>\$1,558,774</b>	<b>\$6,029,729</b>	<b>\$82,074,637</b>
<b>TOTAL ESPLOST 6 CASH AND INVESTMENTS</b>				
				<b>\$89,663,140</b>



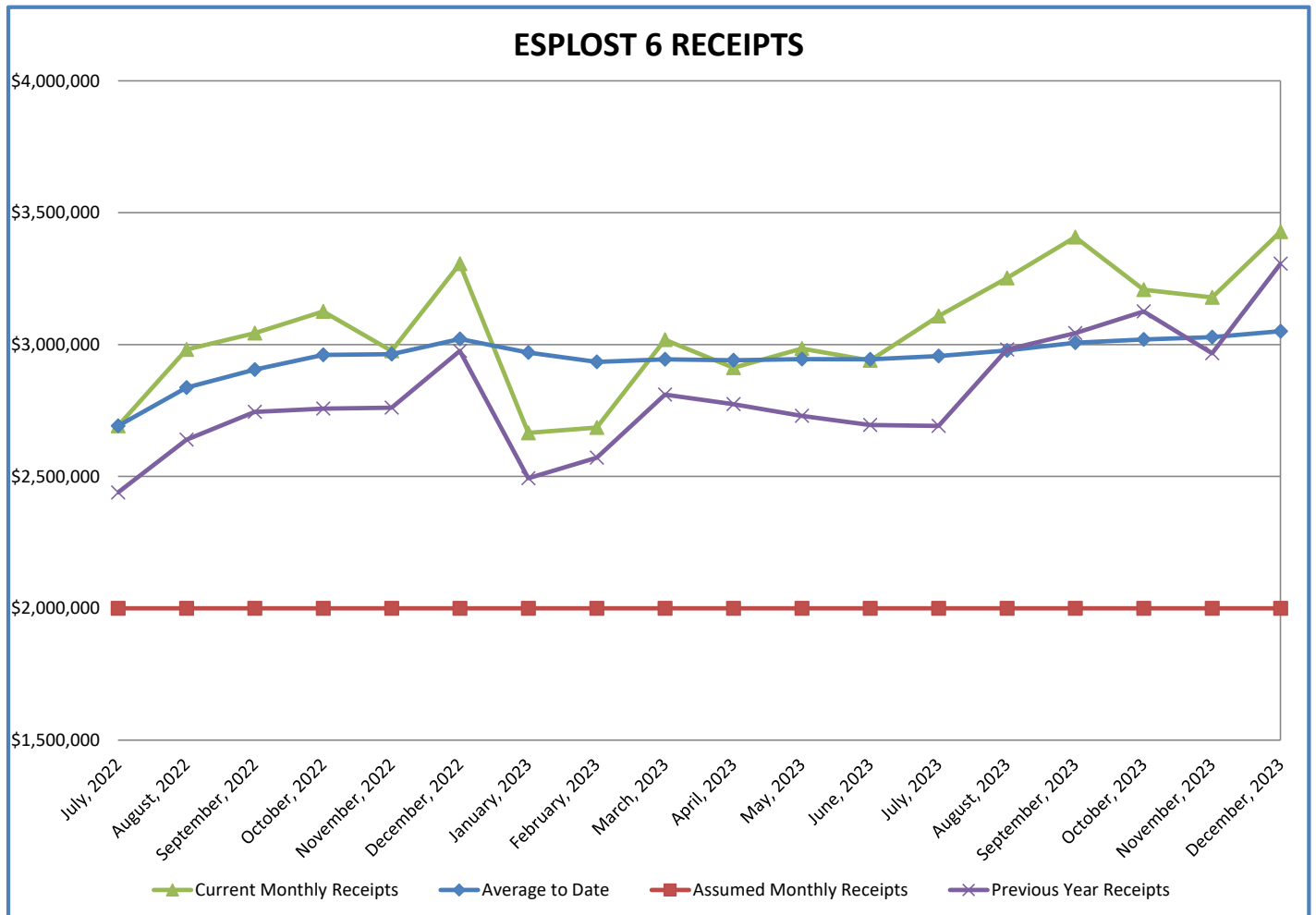
# CLARKE COUNTY SCHOOL DISTRICT

## ESPLOST 6 CONSTRUCTION PROGRAM

### SCHEDULE OF SALES TAX RECEIPTS - Month Ending January, 2024

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	
October, 2023	December, 2023	\$3,208,294		\$3,208,294	
November, 2023	January, 2024	\$3,172,535	\$5,932	\$3,178,467	
December, 2023		\$3,428,062		\$3,428,062	
<b>TOTAL RECEIVED TO DATE</b>		<b>\$54,892,051</b>	<b>\$21,528</b>	<b>\$54,913,578</b>	<b>\$3,065,770 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 JANUARY 31, 2024

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	21,204,196	9,925,356	18,870,448
	Cedar Shoals	24,000,000	45,980,000	1,208,777	5,951,464	38,819,759
	Technology	22,000,000	22,000,000	4,084,706	6,204,968	11,710,326
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	540,912	1,599	1,321,094
<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	32,969,973	0	0	32,969,973
	<b>PROJECT EXPENDITURE</b>	<b>122,900,000</b>	<b>179,413,578</b>	<b>27,445,473</b>	<b>22,083,388</b>	<b>129,884,718</b>
				<b>Received</b>		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	174,613,578	54,913,578		
	<b>INCOME</b>	<b>122,900,000</b>	<b>179,413,578</b>	<b>54,913,578</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 Assumption: 60 months @ \$2,000,000 = \$120,000,000  
 Current Assumption: \$2,850,000 per month

Projected	Received for the first 18 months	\$54,913,578
	42 months @ \$2,850,000:	\$119,700,000

**TOTAL** **\$174,613,578**

ESPLOST 6 runs from July, 2022 to June, 2027

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