

# SPLOST MONTHLY REPORT

4/1/2024

## **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
- New building switchgear energized March 15, 2024
- Gas line installation in progress
- Interior finishes in progress in 3 story structure, painting, ceiling grid installation in progress
- Epoxy floors, carpet and LVT installation in progress
- New soccer field on grade with irrigation installation in progress
- Curb and gutter installation in progress on lower parking area and upper service drive with asphalt binder being installed weather permitting
- Loading dock area closed April 1, 2024 to expedite main water line installation
- 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 GMP amendment for demo and HVAC approved by the Board at the January 2024 meeting
- Carroll Daniel on site with interior demo 95% complete lower level West side
- AG Science/Old fieldhouse empty, interior demo complete
- New Tennis courts and lower parking area site clearing in progress
- Phase 2 ROTC building out to bid

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

- HVAC upgrades at Gaines, Johnnie Lay Burks, Bettye Henderson, Clarke Central and Classic City- approved, submittals in process
- ACCA Bio Manufacturing Lab- Approved- Grahl construction to start June 1, 2024
- Projector & White Board replacement (15 Schools)- approved, coordinating delivery and installation schedule
- WR Coile & ACCA Health Clinics- take to BOE in April

**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 (Credit) #1-3/4/24			\$280,568.00	(\$208,651.00)
Total Change Orders	\$0.00	\$0.00	\$280,568.00	(\$208,651.00)
Percentage of Contract Amount	0.00%	0.00%	0.50%	-10.10%
<b>Revised Contract Amount</b>	<b>\$2,000,000.00</b>	<b>\$5,539,125.00</b>	<b>\$56,106,112.00</b>	<b>\$1,857,349.00</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

**April 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	04/01/24	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 February, 2024**

	<b>ESP5 Activity</b>	<b>Synovus Checking</b>
Balance Ending January 31, 2024		\$11,841,051
<u>Earnings:</u>		
Interest Earnings - February 29, 2024		\$47,053
<b>TOTAL REVENUES</b> <b>\$47,053</b>		
<u>Expenditures:</u>		
Clarke Middle-Architect Fees	\$38,834	
Coile-Expendable Equipment	\$49,991	
ELC Kitchen-Construction	\$560	
HVAC Project-Architect Fees	\$27,265	
<b>TOTAL EXPENDITURES</b> <b>\$116,650</b>		
<b>ACCOUNT TOTALS - February 29, 2024</b>		<b>\$11,770,223</b>

# ESPLOST 5 BUDGET PROJECTIONS AT FEBRUARY 29, 2024

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Cedar Shoals Field-House	0	6,429,504	6,401,788	27,716	0
	Clarke Middle	10,000,000	14,130,850	11,729,655	2,401,195	0
	Old Gaines Roof	0	688,628	683,546	2,925	2,157
	HT Edwards Biomanufacturing Lab	0	873,235	0	650,000	223,235
	HT Edwards Culinary Kitchen	0	2,261,170	1,901,452	353,242	6,476
	School Nutrition	300,000	300,000	159,705	107,784	32,511
	HVAC Replacements	0	4,989,910	25,572	74,428	4,889,910
<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	8,418,415	8,412,680	5,735	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	1,019,167	1,019,167	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
	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
	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	501,552	501,552	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	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	3,849,624	0	0	3,849,624
	<b>PROJECT EXPENDITURE</b>	<b>111,000,000</b>	<b>145,254,571</b>	<b>132,627,633</b>	<b>3,623,025</b>	<b>9,003,913</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 February, 2024**

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending January 31, 2024		\$1,558,774	\$6,029,729	\$82,074,637
<u>Earnings:</u>				
Interest Earnings/Gains - February 29, 2024		\$9,053	\$33,127	\$222,931
Sales Tax - December, 2023				\$3,428,062
<b>TOTAL REVENUES</b>				
<b>\$3,693,174</b>				
<u>Expenditures:</u>				
Administration-Payroll	\$25,401			
Administration-Travel	\$411			
Administration-Copier Charges	\$45			
Administration-Other Purchased Services	\$168			
Administration-Computer Software	\$84			
Cedar Shoals-Architect	\$54,738			
Cedar Shoals-Supplies	\$1,026			
Cedar Shoals-Expendable Equipment	\$495			
Cedar Shoals-Construction	\$665,165			
Cedar Shoals-Rental of Equipment	\$20,570			
Cedar Shoals-Other Purchased Services	\$4,575			
Clarke Middle-Architect	\$89,074			
Clarke Middle-Engineering	\$5,388			
Clarke Middle-Rental of Equipment	\$49,555			
Clarke Middle-Supplies	\$1,026			
Clarke Middle-Expendable Equipment				
Clarke Middle-Construction	\$3,083,460			
Clarke Middle-Dues & Fees	\$5,003			
Technology	\$722,191			
<b>TOTAL EXPENDITURES</b>				
<b>\$4,728,375</b>				
<u>Transfers &amp; Adjustments</u>				
Transfer			\$4,533,179	-\$4,533,179
Transfer		\$3,200,000	-\$3,200,000	
<b>ACCOUNT TOTALS - February 29, 2024</b>		<b>\$1,172,316</b>	<b>\$7,396,036</b>	<b>\$81,192,451</b>
<b>TOTAL ESPLOST 6 CASH AND INVESTMENTS</b>				<b>\$89,760,802</b>



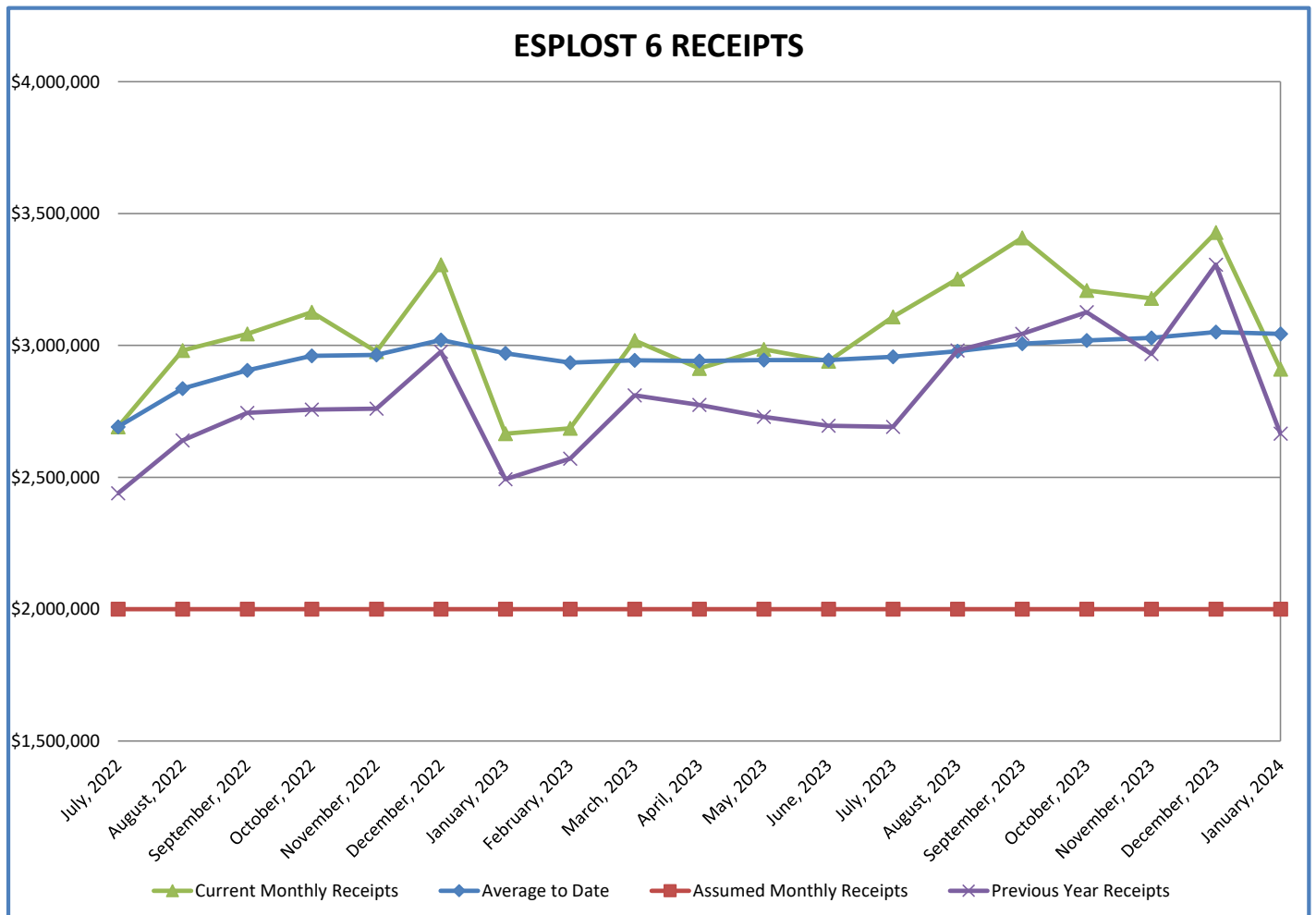
# CLARKE COUNTY SCHOOL DISTRICT

## ESPLOST 6 CONSTRUCTION PROGRAM

### SCHEDULE OF SALES TAX RECEIPTS - Month Ending February, 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	February, 2024	\$3,428,062		\$3,428,062	
January, 2024		\$2,910,255		\$2,910,255	
<b>TOTAL RECEIVED TO DATE</b>		<b>\$57,802,305</b>	<b>\$21,528</b>	<b>\$57,823,833</b>	<b>\$3,043,360 19 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 FEBRUARY 29, 2024

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	24,437,702	6,697,995	18,864,303
	Cedar Shoals	24,000,000	46,080,000	1,964,706	5,199,977	38,915,317
	Technology	22,000,000	22,000,000	4,830,097	5,459,577	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	567,110	1,630	1,294,865
<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	32,930,228	0	0	32,930,228
	<b>PROJECT EXPENDITURE</b>	<b>122,900,000</b>	<b>179,473,833</b>	<b>32,206,496</b>	<b>17,359,179</b>	<b>129,908,158</b>
				<b>Received</b>		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	174,673,833	57,823,833		
	<b>INCOME</b>	<b>122,900,000</b>	<b>179,473,833</b>	<b>57,823,833</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 19 months	\$57,823,833
	41 months @ \$2,850,000:	\$116,850,000

**TOTAL** **\$174,673,833**

ESPLOST 6 runs from July, 2022 to June, 2027

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