

SPLOST MONTHLY REPORT

5/1/2024

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 15th, 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, waiting for AGL to set gas meter
- Interior finishes 85% complete in 3 story structure, painting, ceiling tile installation, carpet, LVT and epoxy floors installation in progress
- Epoxy floors, carpet and LVT installation complete on level 1, in progress on levels 2 and 3
- New soccer field on grade with irrigation installation complete. Waiting to tie in irrigation meter before sod is laid
- 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
- Last day for students is May 17, 2024
- Modular units being removed starting June 20, 2024
- 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 level CD100 complete lower level West side, interior finishes, paint and ceiling grid being installed
- AG Science/Old fieldhouse empty, interior demo complete
- New Tennis courts and lower parking area site cleared

- Prepping area for underground water retention pipes
- 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 scheduled to start at the end of May
- WR Coile & ACCA Health Clinics- approved, PO's to be issued for work to be performed

SPLOST Contingency / Change Order Report

Contingency / Change Orders	Cedar Shoals	ACCA	Clarke	Cedar
	Fieldhouse	Culinary	Middle	Renovation
Established Budget By	RFP	RFP	RFP	RFP
Approved Guaranteed Maximum Price or Bid	\$5,539,125.00	\$2,066,000.00	\$55,825,544.00	\$25,733,322.00
Original Contract Amount	\$5,539,125.00	\$2,066,000.00	\$55,825,544.00	\$25,733,322.00
Executed Change Orders: #1- 9/14/23 (Credit) #1-3/4/24		(\$208,651.00)	\$280,568.00	
Total Change Orders	\$0.00	(\$208,651.00)	\$280,568.00	\$0.00
Percentage of Contract Amount	0.00%	-10.10%	0.50%	0.00%
Revised Contract Amount	\$5,539,125.00	\$1,648,698.00	\$56,106,112.00	\$25,733,322.00

SPLOST Construction & Design Schedule

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

May 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	Construction	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	Construction	01/26/24	02/14/24	02/27/24	03/21/24
ACCA Bio Manufacturing Lab	Construction	12/15/23	01/15/24	01/23/24	02/08/24
Projector & White Board Replacement	Construction	01/24/24	02/14/24	02/27/24	03/21/24
WR Coile & ACCA Health Clinics	Construction	03/01/24	03/01/24	04/01/24	04/11/24
Cedar Shoals High School Renovation Phase 2	Bid	04/25/24	TBD	TBD	06/13/24

* 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 March, 2024

	ESP5 Activity	Synovus Checking
Balance Ending February 29, 2024		\$11,770,223
<u>Earnings:</u>		
Interest Earnings - March 31, 2024		\$50,073
TOTAL REVENUES \$50,073		
<u>Expenditures:</u>		
Cedar Shoals-Dues & Fees	\$26	
Culinary Kitchen-Construction	\$2,971	
BOE-Construction	\$5,735	
District Services-Expendable Equipment	\$2,698	
HVAC Project-Architect Fees	\$13,014	
TOTAL EXPENDITURES \$24,443		
ACCOUNT TOTALS - March 31, 2024		\$11,811,564

ESPLOST 5 BUDGET PROJECTIONS AT MARCH 31, 2024

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance	
1	Cedar Shoals Field-House	0	6,429,529	6,401,814	27,716	0	
	Clarke Middle	10,000,000	14,130,850	11,729,655	2,401,195	0	
	HT Edwards Biomanufacturing Lab	0	873,235	0	650,000	223,235	
	HT Edwards Culinary Kitchen	0	2,053,093	1,904,423	141,083	7,587	
	School Nutrition	300,000	300,000	159,705	107,784	32,511	
	Old Gaines Loading Dock	0	41,000	0	0	41,000	
	HVAC Replacements	0	4,989,910	38,586	4,471,044	480,280	
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	
	Board HQ - Prince Av. Renovation	0	8,418,415	8,418,415	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	1,019,167	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	
	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
		Old Gaines Roof	0	683,546	683,546	0	0
	3	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	504,250	504,250	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	
Projects not commenced							
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	4,019,059	0	0	4,019,059	
PROJECT EXPENDITURE		111,000,000	145,254,571	132,652,077	7,798,822	4,803,672	
				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 March, 2024

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending February 29, 2024		\$1,172,316	\$7,396,036	\$81,192,451
<u>Earnings:</u>				
Interest Earnings/Gains - March 31, 2024		\$18,463	\$7,446	\$266,290
Sales Tax - January 2024				\$2,910,255
Sales Tax - February 2024				\$3,015,722
TOTAL REVENUES				
\$6,218,175				
<u>Expenditures:</u>				
Administration-Payroll	\$25,401			
Administration-Travel	\$367			
Administration-Copier Charges	\$76			
Administration-Dues & Fees	\$1,000			
Cedar Shoals-Architect	\$77,244			
Cedar Shoals-Expendable Equipment	\$810			
Cedar Shoals-Construction	\$131,001			
Cedar Shoals-Rental of Equipment	\$20,570			
Cedar Shoals-Dues & Fees	\$132			
Clarke Middle-Architect	\$116,287			
Clarke Middle-Engineering	\$7,383			
Clarke Middle-Rental of Equipment	\$49,555			
Clarke Middle-Expendable Equipment	\$1			
Clarke Middle-Construction	\$3,206,093			
Technology	\$943,036			
TOTAL EXPENDITURES				
\$4,578,955				
<u>Transfers & Adjustments</u>				
Transfer			\$31,506	-\$31,506
Transfer		\$7,400,000	-\$7,400,000	
Bond Interest Payment				-\$1,531,250
ACCOUNT TOTALS - March 31, 2024		\$3,595,161	\$34,988	\$85,821,961
TOTAL ESPLOST 6 CASH AND INVESTMENTS				\$89,452,110

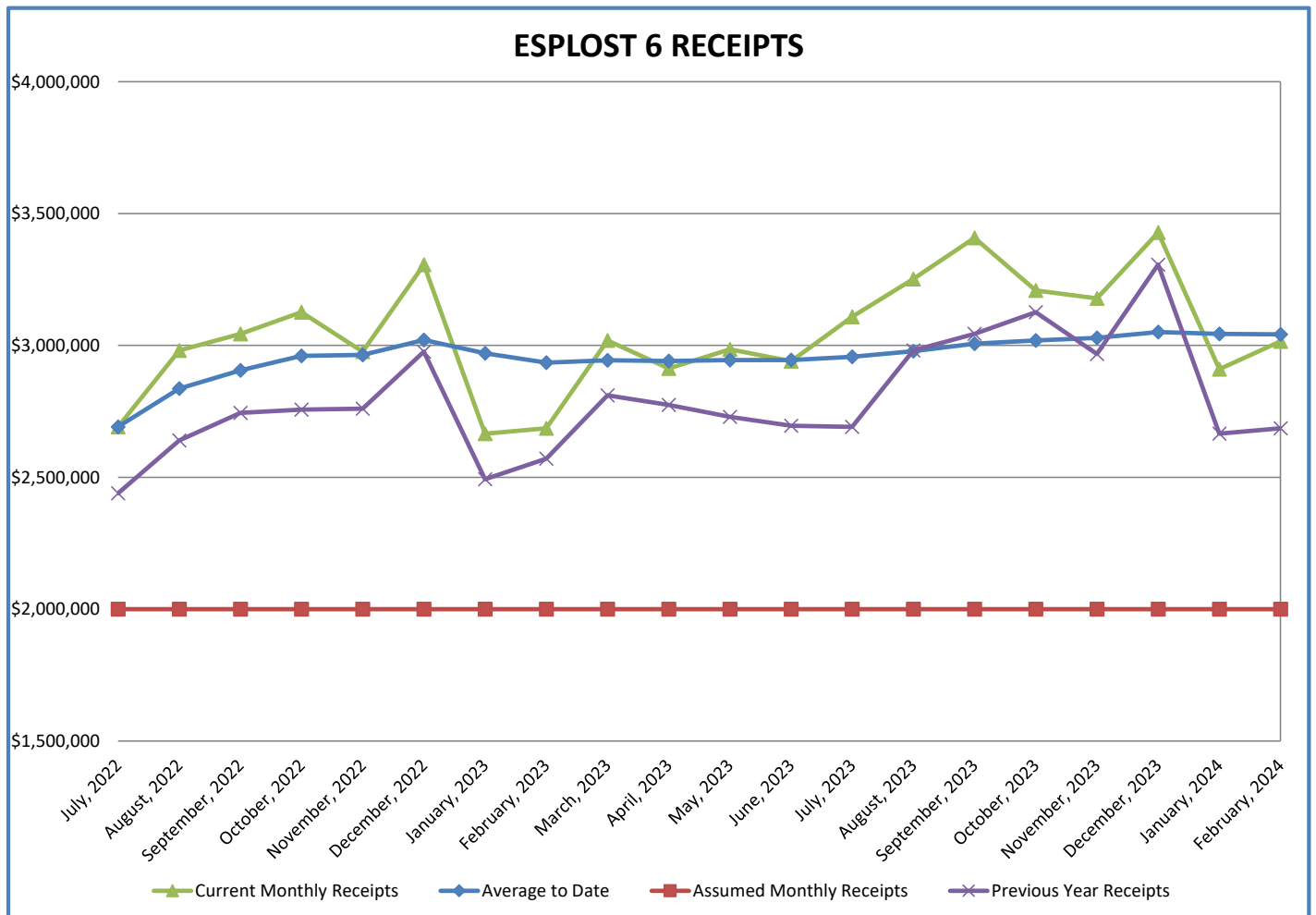
CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 6 CONSTRUCTION PROGRAM

SCHEDULE OF SALES TAX RECEIPTS - Month Ending March, 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	March, 2024	\$2,910,255		\$2,910,255	
February, 2024	March, 2024	\$3,015,722		\$3,015,722	
TOTAL RECEIVED TO DATE		\$60,818,027	\$21,528	\$60,839,555	\$3,113,689 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 MARCH 31, 2024

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	27,817,020	15,637,149	6,545,831
	Cedar Shoals	24,000,000	46,080,000	2,194,462	5,060,168	38,825,370
	Technology	22,000,000	22,000,000	5,773,133	5,188,599	11,038,268
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	593,954	1,730	1,267,920
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	33,095,950	0	0	33,095,950
	PROJECT EXPENDITURE	122,900,000	179,639,555	36,785,451	25,887,646	116,966,458
				Received		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	174,839,555	60,839,555		
	INCOME	122,900,000	179,639,555	60,839,555		

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 20 months	\$60,839,555
	40 months @ \$2,850,000:	\$114,000,000

TOTAL **\$174,839,555**

ESPLOST 6 runs from July, 2022 to June, 2027

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