

SPLOST MONTHLY REPORT

8/1/2023

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 is reviewing the District needs, ACC and community requests for the best use of West Broad Campus.

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

- 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
- Rezoning of the houses facing Hill Street and Prince Ave. was approved by ACC. Water meter relocation and sewer line work has been priced. Work to be done as required by ACC
- Received final plat signoff/approved from ACC departments. Approved plat has been recorded

- **Cedar Shoals Field House**

- 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 to be installed August 2023
- Project closeout information being 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
- LDP meeting with ACC held on 1-20-23
- GC mobilized on site with Phase 1 erosion control measures in progress.
- 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
- Modular units delivered to the site for August 2023 occupancy
- Moved 6th, 7th, 8th grade classroom materials into modulars June 1
- Demolition on Phase 1 is complete.
- Structural Steel installation started June 27, 2023
- Modular classroom power is on
- Teachers setting up modular classrooms week of July 24, 2023
- All Teachers return July 27, 2023
- Students 1st day of class is August 2, 2023

- **ACCA Culinary Program Expansion**

- Renovation contract approved at February BOE meeting. Contract amount is \$2,066,000 with Grahl Construction
- Interior demolition complete
- Below slab plumbing and electrical rough in complete
- Concrete floor trenches poured back
- Metal stud wall and soffit framing complete
- HVAC roof curb installation complete
- 2 of 3 HVAC roof top units to be delivered and installed end of July 2023
- Flooring installation complete
- Painting , wall covering in progress
- Kitchen equipment installation in progress
- Classroom space to be ready for students, August 2,2023

- **Cedar Shoals Renovation**

- Initial Local Building committee meeting (LBC) meeting held February 21,2023
- Met with departments and lead teacher groups March 20th
- Architect and Engineer survey buildings, April 5, 2023
- Architect and Engineer working on schematic design documents
- CM at Risk RFP issued June 16, 2023. Proposals due July 20, 2023 and will be presented to the board at the August board meeting

- **ELC-East Earth Shelter Roofing**

- No bids were received for this work by the May BOE meeting.
- CCSD to manage individual subcontractors for this work
- Contracts over \$50,000 will be taken to the Board for approval
- Dirt removal for earth shelter roof complete
- Rebid roofing, EIFS and Storm piping work for July Board meeting approval
- Waterproofing and parapet framing in progress

- **Clarke Central Roof and Masonry Repair project**

- Renovation contract submitted at May BOE meeting. Approved with Watertight Roofing in the amount of \$816,150.00
- Reroofing of the East wing 50 % complete
- Masonry parapet repair work in progress

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:				
Total Change Orders	\$0.00	\$0.00	\$0.00	\$0.00
Percentage of Contract Amount	0.00%	0.00%	0.00%	0.00%
Revised Contract Amount	\$2,000,000.00	\$5,539,125.00	\$55,825,544.00	\$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

August 1, 2023

Projects	Current Stage	Advertise By	Pre-Bid Conference	Bids Due	Notification to BOE *
West Broad Campus	TBD	TBD	TBD	TBD	TBD
Early Learning Center Eastside	Construction	12/07/21	12/15/21	12/22/21	01/13/22
Cedar Shoals Field House	Construction	03/18/22	03/31/22	04/19/22	05/12/22
Clarke Middle School	Construction	11/01/22	11/10/22	12/01/22	12/15/22
Culinary Program-ACCA	Construction	12/15/22	01/09/23	01/19/23	02/09/23
CCHS & ELC Roofing Projects	Construction	03/24/23	04/12/23	04/25/23	05/11/23
Cedar Shoals High School Renovation	Design	10/13/23	10/24/23	11/14/23	12/07/23

* 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 June, 2023

	ESP5 Activity	Synovus Checking
Balance Ending May 31, 2023		\$21,758,815
<u>Receipts:</u>		
<u>Earnings:</u>		
Interest Earnings - June 30, 2023		\$5,164
TOTAL REVENUES		
\$5,164		
<u>Expenditures:</u>		
BOE-Dues & Fees	\$3,820	
Cedar Shoals Fieldhouse-Engineering	\$475	
Cedar Shoals Fieldhouse-Expendable Equipment	\$1,026	
Cedar Shoals Fieldhouse-Construction	\$27,028	
Clarke Middle-Engineering	\$17,445	
Clarke Middle-Rental	\$370,318	
Clarke Middle-Supplies	\$1,265	
Clarke Middle-Construction	\$1,536,538	
Culinary Kitchen-Construction	\$281,648	
TOTAL EXPENDITURES		
\$2,239,562		
ACCOUNT TOTALS - June 30, 2023		\$19,380,690

ESPLOST 5 BUDGET PROJECTIONS AT JUNE 30, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Cedar Shoals Field-House	0	6,457,144	5,944,145	486,887	26,111
	Clarke Central Roof	0	896,150	34,340	526,643	335,167
	Technology	20,000,000	18,005,177	17,975,258	29,919	0
	Transportation - Buses	2,500,000	2,473,000	2,104,225	368,775	0
	Board HQ - Prince Av. Renovation	0	8,441,328	8,425,738	15,590	0
	Old Gaines Roof	0	934,016	25,966	102,434	805,616
	Clarke Middle	10,000,000	14,116,821	7,521,740	3,476,354	3,118,727
	HT Edwards Culinary Kitchen	0	2,269,300	604,511	505,274	1,159,514
	School Nutrition	300,000	300,000	159,434	0	140,566
	Systems Renewal - CSHS Intercom	74,362	74,362	0	74,362	0
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
	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
3	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
	HS Basketball Scoreboards	0	62,792	62,792	0	0
4	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	1,065,984	1,065,984	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	272,337	272,337	0	0	
Projects not yet commenced						
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	9,362,424	0	0	9,362,424
PROJECT EXPENDITURE		111,000,000	145,254,571	124,720,209	5,586,238	14,948,125
				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 June, 2023

	ESP6 Activity	Synovus Checking	Synovus Custodial	Invested
Balance Ending May 31, 2023		\$1,430,219	\$3,698,688	\$98,629,211
<u>Earnings:</u>				
Interest Earnings/Gains - June 30, 2023		\$12	\$10,354	\$318,069
Sales Tax - May, 2023				\$2,978,174
TOTAL REVENUES \$3,306,608				
<u>Expenditures:</u>				
Administration-Payroll	\$24,351			
Administration-Office Supplies	\$60			
Administration-Copier Charges	\$52			
Administration - Travel	\$735			
Administration-Office Equipment	\$3,062			
Cedar Shoals-Prof & Technical Services	\$5,315			
Clarke Middle-Rental	\$49,555			
Clarke Middle-Other Purchased Services	\$43			
Clarle Middle-Construction	\$24,346			
Technology	\$76,393			
TOTAL EXPENDITURES \$183,913				
<u>Transfers & Adjustments</u>				
Transfer			\$1,337	-\$1,337
ACCOUNT TOTALS - June 30, 2023		\$624,632	\$3,710,379	\$101,924,117
TOTAL ESPLOST 6 CASH AND INVESTMENTS				\$106,259,127

CLARKE COUNTY SCHOOL DISTRICT

ESPLOST 6 CONSTRUCTION PROGRAM

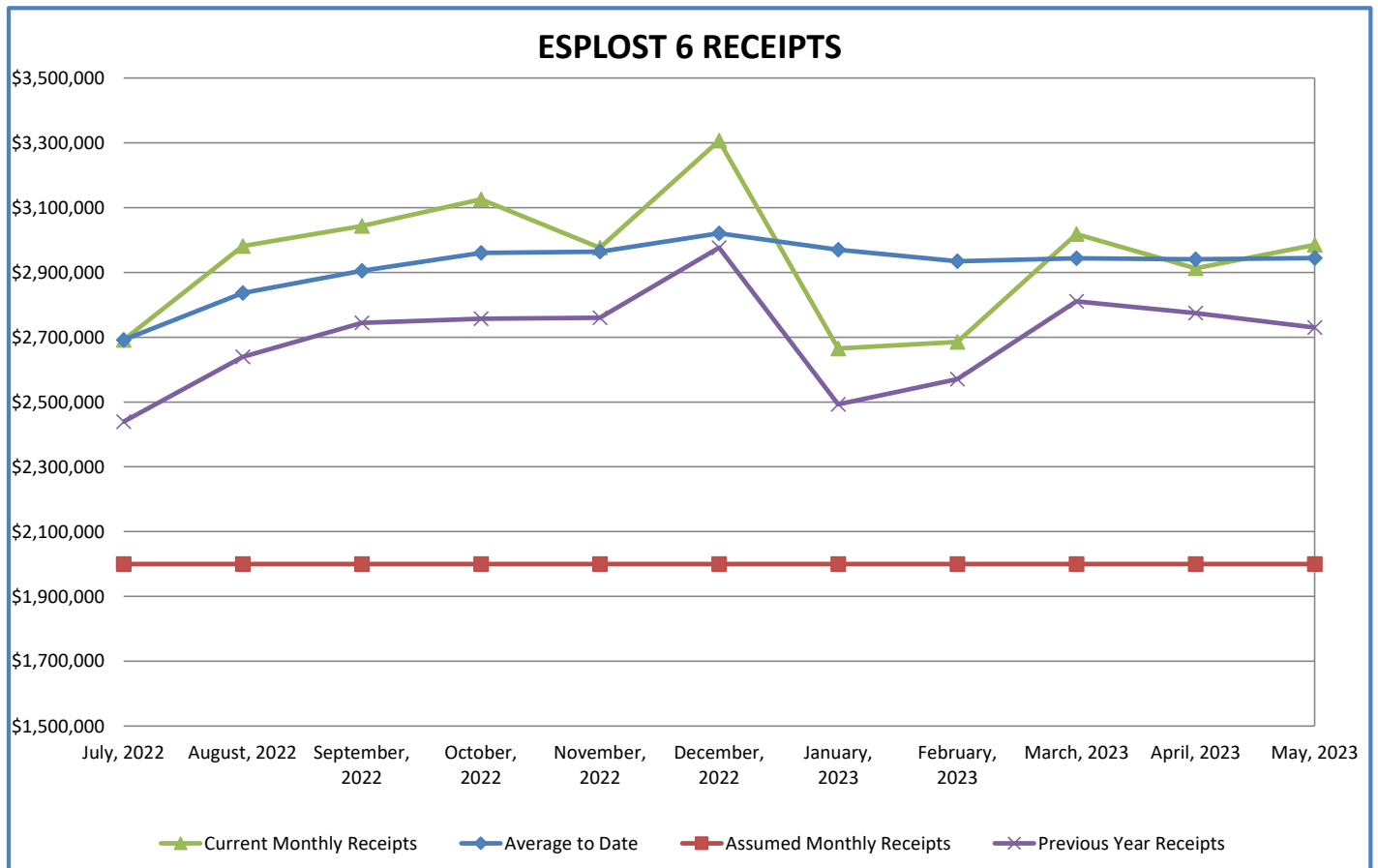
SCHEDULE OF SALES TAX RECEIPTS - Month Ending June, 2023

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	\$2,978,174	\$6,651	\$2,984,825	
TOTAL RECEIVED TO DATE		\$32,375,430	\$8,945	\$32,384,375	\$2,944,639 11 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 JUNE 30, 2023

Notes	Project	Original Budget	Projected Budget	Expenditure	Encumbered	Remaining Balance
1	Clarke Middle School	25,000,000	50,000,000	119,054	92,640	49,788,305
	Cedar Shoals	24,000,000	45,980,000	30,860	74,455	45,874,685
	Technology	22,000,000	22,000,000	3,948,967	86,043	17,964,989
2	Transportation	2,500,000	5,000,000	0	403,359	4,596,641
	Custodial Equipment	300,000	300,000	0	0	300,000
	School Nutrition	300,000	300,000	0	0	300,000
	Administration	1,950,000	1,933,348	349,308	1,243	1,582,797
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	3,371,027	0	0	3,371,027
	PROJECT EXPENDITURE	122,900,000	149,884,375	4,448,189	657,741	144,778,445
				Received		
3	Capital Outlay Income	2,900,000	4,800,000	0		
4	Sales tax	120,000,000	145,084,375	32,384,375		
	INCOME	122,900,000	149,884,375	32,384,375		

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 60 months @ \$2,000,000 = \$120,000,000

Projected	Received for the first eleven months	\$32,384,375
	49 months @ \$2,300,000:	\$112,700,000

TOTAL **\$145,084,375**

ESPLOST 6 runs from July, 2022 to June, 2027

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