



DEPARTMENT OF AUDITS AND ACCOUNTS

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The Georgia Department of Audits and Accounts, as required by the Official Code of Georgia §50-6-32, has posted the Special Purpose Local Option Sales Tax (SPLOST) Report to the searchable website. **We have not audited or reviewed the accompanying Special Purpose Local Option Sales Tax (SPLOST) Report and, accordingly, do not express an opinion or any other form of assurance on this information.**

PROJECT SPLOST V

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COST (2)	EXPENDED IN CURRENT YEAR (3) (4)	EXPENDED IN PRIOR YEAR (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
A one percent sales and use tax be reimposed in the School District to raise not more than \$14,500,000 for the purposes of providing funds to pay, or to reimburse the School District for the cost of paying, or to be applied toward the cost of:	14,500,000.00	14,500,000.00					
(i) acquiring, constructing, equipping and furnishing new buildings and facilities, including but not limited to transportation facilities and physical education venues,							12/31/2021
Swimming scoreboard	-	-		19,200.00	19,200.00	-	
Transportation facility	-	-	3,286,628.75	21,093.75	3,307,722.50	-	
Purchase Building adjacent to HCHS			316,790.71		316,790.71		
(ii) adding to, renovating, improving, equipping and furnishing existing school buildings and facilities and other facilities, including but not limited to roofs and lunchroom at Harris County Carver Middle School, and HVAC at New Mountain Hill Elementary School,					-		12/31/2021
Maintenance department supplies	-	-	8,210.25	6,030.61	14,240.86	-	
Old gym removal	-	-		31,700.00	31,700.00	-	
Intercom System PRES			1,653.74		1,653.74		
Gym Floor Refinishing			6,400.00		6,400.00		
System-wide repainting	-	-	85,450.00	79,530.00	164,980.00	-	
New Accounting Software			76,252.32		76,252.32		
System-wide Carpet and Building Repairs			454,469.38		454,469.38		
System-wide security cameras			24,467.71		24,467.71		
System-wide technology improvements	-	-	233,793.88	164,493.47	398,287.35	-	
System-wide furniture	-	-	72,945.38	5,685.00	78,630.38	-	
System-wide handicap accessible ramp repairs	-	-		1,633.74	1,633.74	-	
System-wide energy project - A&M	-	-	395,567.48	192,022.76	587,590.24	-	
Paving at Central Office			21,075.10		21,075.10		
HCHS Auditorium Sound System			40,000.00		40,000.00		
HCHS Speed Bumps			710.85		710.85		
Man Lift			9,254.00		9,254.00		
Baseball Fieldhouse & Sprinkler System			4,505.00		4,505.00		
(iii) acquiring instructional and administrative information technology equipment, computer software and hardware, physical education equipment, fine arts equipment, safety and security equipment and other school equipment,					-		12/31/2021
System-wide school nutrition POS system	-	-		26,450.00	26,450.00	-	
Technology supplies	-	-		86,568.45	86,568.45	-	
Mobile Learning Lab			12,705.50		12,705.50		
(iv) acquiring school buses and other school vehicles,	-	-	425,109.00	250,200.00	675,309.00	-	12/31/2021
Reflooring Buses			23,239.50		23,239.50		
(v) acquiring textbooks, and	-	-	332,883.97	73,675.93	406,559.90	-	12/31/2021
(vi) acquiring any capital property necessary or desirable for the foregoing purposes, both real and personal.	-	-	-	-	-	-	12/31/2021
Total SPLOST V	14,500,000.00	14,500,000.00	5,832,112.52	958,283.71	6,790,396.23	-	

The School District's original cost estimate as specified in the resolution calling for the imposition of the local Option Sales Tax

(1)

The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.

(2)

The voters of Harris County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Amounts expended for these projects include sales tax proceeds plus interest earned on the accounts.

(3)

A portion of the Series 1996 Bonds were retired through the sale of Series 2005 Refunding Bond Issue.

(4)

The School District will utilize the SPLOST proceeds budgeted for the projects, plus any excess SPLOST proceeds to retire the Series 2005 Refunding Bond Issue including interest on the accounts.