



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.**

HARRIS COUNTY SCHOOL SYSTEM

SCHEDULE "4"

SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS - SPLOST V
FOR THE FISCAL YEAR ENDED JUNE 30, 2019

| 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 |
| Southern A&E - ADA @ HCHS Stadium | | | 1,745.00 | | | | |
| Swimming scoreboard | - | - | | | - | - | |
| Transportation facility | - | - | 92,668.05 | 3,335,309.48 | - | - | |
| Remodel Building adjacent to HCHS | | | 26,159.95 | | | | |
| Purchase Building adjacent to HCHS | | | | 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 |
| Southern A&E Transportation Facility | | | 13,095.55 | | | | |
| Southern A&E Reroofing | | | 7,800.00 | | | | |
| Maintenance department supplies | - | - | 5,849.65 | 8,289.30 | - | - | |
| Old gym removal | - | - | | | - | - | |
| Intercom System PRES | | | 8,885.02 | 1,653.74 | | | |
| Gym Floor Refinishing | | | 15,190.00 | 6,400.00 | | | |
| System-wide repainting | - | - | 81,905.00 | 85,450.00 | - | - | |
| System-wide Carpet and Building Repairs | | | 229,496.08 | 401,801.49 | | | |
| System-wide security cameras | | | 130,672.83 | 24,466.71 | | | |
| System-wide technology improvements | - | - | 304,962.14 | 145,552.73 | - | - | |
| Stage Risers PRES | | | 5,825.08 | | | | |
| System-wide furniture | - | - | 76,275.23 | 70,805.25 | - | - | |
| System-wide handicap accessible ramp repairs | - | - | | | - | - | |
| System-wide energy project - ABM | - | - | 203,717.00 | 395,567.48 | - | - | |
| Paving at Central Office | | | | 21,075.10 | | | |
| HCHS Auditorium Sound System | | | 6,463.81 | 40,000.00 | | | |
| HCCMS Speed Bumps | | | | 710.85 | | | |
| Man Lift | | | | 9,254.00 | | | |
| Gravel for Bus Lots | | | 3,815.00 | | | | |
| Baseball Fieldhouse & Sprinkler System | | | | 29,193.12 | | | |
| System-wide Paving | | | 454,150.00 | | | | |
| Laundry Equipment HCHS | | | 15,550.00 | | | | |
| (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 |
| Financial/HR software-SoftDoes | | | 31,313.00 | | | | |
| System-wide school nutrition POS system | - | - | | | - | - | |
| Technology supplies | - | - | 9,983.53 | | - | - | |
| Mobile Learning Lab | | | 1,693.60 | 12,705.50 | | | |
| Mobile Radio Batteries | | | 7,493.00 | | | | |
| American Red Cross-ASHA RE-Cert. | | | 113.00 | | | | |
| Bus supplies for SPED | | | 1,485.83 | | | | |
| (iv) acquiring school buses and other school vehicles, | - | - | 621,800.00 | 425,109.00 | - | - | 12/31/2021 |
| Reflooring Buses | | | | 23,239.50 | | | |
| (v) acquiring textbooks, and | - | - | 516,136.68 | 259,208.04 | - | - | 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 | 2,874,244.03 | 5,612,582.00 | - | - | |

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

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

(3) 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.

(4) A portion of the Series 1996 Bonds were retired through the sale of Series 2005 Refunding Bond issue.

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.