



DOAA

Georgia Department
of Audits & 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 BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS- SPLOST V
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

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	-	-		19,200.00		-	
Transportation facility	-	-		3,425,561.00		-	
Remodel Building adjacent to HCHS				26,160.00			
Purchase Building adjacent to HCHS				316,791.00			
(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
Reroofing				222,554.00			
Maintenance Department Materials	-	-		27,776.00		-	
Old gym removal	-	-		31,700.00		-	
HVAC Repairs				119,936.00			
Intercom System PRES				10,539.00			
System-wide repainting	-	-	126,220.00	261,125.00		-	
System-wide Carpet and Building Repairs			50,457.00	819,612.00			
System-wide security cameras				155,140.00			
Stage Risers PRES				5,825.00			
System-wide furniture	-	-	120,084.00	152,765.00		-	
System-wide handicap accessible ramp repairs	-	-		1,634.00		-	

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
System-wide energy project - ABM	-	-	432,248.00	1,414,681.00		-	
HCHS Auditorium Sound System				46,464.00			
Athletic Facilities Repair/Upgrade			18,500.00	50,783.00			
System-wide Paving				788,254.00			
School Equipment			161,139.00	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-SoftDocs			30,791.00	61,207.00			
System-wide school nutrition POS system	-	-		26,450.00		-	
Technology and Supplies Purchases			208,971.00	1,266,030.00			
Mobile Learning Lab				14,400.00			
(iv) acquiring school buses and other school vehicles,	-	-	31,260.00	2,312,484.00		-	12/31/2021
Bus Upgrade/Repairs				24,726.00			
(v) acquiring textbooks, and	-	-		595,213.00		-	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	1,179,670.00	12,214,305.00		-	

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

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

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.