



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, 2020

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	-	-		3,427,977.53	-	-	
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			11,390.63	13,095.55			
Southern A&E Reroofing				7,800.00			
Reroofing			205,500.00				
Maintenance department supplies	-	-		14,138.95	-	-	
Old gym removal	-	-			-	-	
HVAC Repairs			119,935.69				
Intercom System PRES				10,538.76			
Gym Floor Refinishing				21,590.00			
System-wide repainting	-	-	14,240.00	167,355.00	-	-	
System-wide Carpet and Building Repairs			188,316.10	631,297.57			
System-wide security cameras				155,139.54			
System-wide technology improvements	-	-	18,042.22	450,514.87	-	-	
Stage Risers PRES				5,825.08			
System-wide furniture	-	-		147,080.48	-	-	
System-wide handicap accessible ramp repairs	-	-			-	-	
System-wide energy project - ABM	-	-	419,657.04	599,284.48	-	-	
Paving at Central Office				21,075.10			
HCHS Auditorium Sound System				46,463.81			
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			308,503.00	454,150.00			

PROJECT SPLOST V

Laundry Equipment HCHS

<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COST (2)</u>	<u>EXPENDED IN CURRENT YEAR (3) (4)</u>	<u>EXPENDED IN PRIOR YEAR (3) (4)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>	<u>ESTIMATED COMPLETION DATE</u>
			15,550.00			

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
(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			29,894.00	31,313.00			
System-wide school nutrition POS system	-	-			-	-	
Technology supplies	-	-		9,983.53	-	-	
Technology Purchases			583,264.74				
Mobile Learning Lab				14,399.10			
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,	-	-	1,108,775.00	1,046,909.00	-	-	12/31/2021
Reflooring Buses				23,239.50			
(v) acquiring textbooks, and	-	-		775,344.72	-	-	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	<u>14,500,000.00</u>	<u>14,500,000.00</u>	<u>3,007,518.42</u>	<u>8,486,826.03</u>	-	-	

- (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.