



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	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (4) (5)	ESTIMATED COMPLETION DATE	
SPLOST 5								
Acquire, Construct, and Equip Security Improvements at all schools & administrative facilities; Acquire & refresh system-wide technology improvements & equipment	A	38,000,000.00	38,000,000.00	9,362,057.07	6,114,812.31	15,476,869.38	22,523,130.62	FY 2019
Construct & Equip one (1) new K-5th grade elementary school	B	20,146,500.00	15,000,000.00	10,362,864.70	11,679,956.88	22,042,821.58	-7,042,821.58	FY 2018
Acquire, Construct, & Equip one (1) new 6th-8th grade middle school	C	14,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	FY 2019
Purchase new school buses & provide upgrades to existing school buses; Acquire property to construct & equip a fuel station	D	14,994,183.00	14,994,183.00	2,926,177.00	3,551,328.00	6,477,505.00	8,516,678.00	FY 2019
Upgrade school bus maintenance facilities	E	750,000.00	1,250,750.00	0.00	0.00	0.00	1,250,750.00	FY 2019
Replace & Acquire new service vehicles; Acquire personal devices & books for student instruction; Renovate, replace, repair, improve, & equip existing school buildings, stadiums, administrative buildings, maintenance buildings, & other school district facilities; Acquire any necessary property for the foregoing purposes, both real & personal	F	<u>191,859,317.00</u>	<u>193,505,067.00</u>	<u>34,927,046.73</u>	<u>43,942,650.19</u>	<u>78,869,696.92</u>	<u>114,635,370.08</u>	FY 2019
		<u>280,250,000.00</u>	<u>280,250,000.00</u>	<u>57,578,145.50</u>	<u>65,288,747.38</u>	<u>122,866,892.88</u>	<u>157,383,107.12</u>	
SPLOST 4								
Acquire, Construct, and Equip one (1) new 6-12 charter school & nine (9) new auxiliary gymnasiums (each for an existing high school); Acquire land for future schools; Acquire any necessary property, both real & personal	A	47,260,571.00	47,260,571.00	128,623.54	11,262,355.90	11,390,979.44	35,869,591.56	FY 2017
Complete one (1) new elementary school currently under construction	B	8,025,000.00	8,025,000.00	0.00	0.00	0.00	8,025,000.00	FY 2013
New school buses & upgrade existing school buses	C	19,505,800.00	19,505,800.00	0.00	7,539,463.23	7,539,463.23	11,966,336.77	FY 2015
Instructional & administrative technology improvements for existing schools	D	40,000,000.00	40,000,000.00	0.00	39,851,438.75	39,851,438.75	148,561.25	FYR 2014
Add to, renovate, repair, improve, & equip existing school buildings, existing stadiums, an existing performance arts center, existing administrative, transportation, maintenance facility, and other buildings and facilities	E	165,458,629.00	165,458,629.00	219,108.68	200,819,725.30	201,038,833.98	-35,580,204.98	FY 2015
		<u>\$ 280,250,000.00</u>	<u>280,250,000.00</u>	<u>\$ 347,732.22</u>	<u>\$ 259,472,983.18</u>	<u>\$ 259,820,715.40</u>	<u>\$ 20,429,284.60</u>	

(1) Clayton County School District's original cost estimate as specified in both Splost 4 and Splost 5 resolutions calling for the imposition of the Local Option Sales Tax.

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

(3) The voters of Clayton County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.