



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.**

**SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS - SPLOST V and SPLOST VI
FOR THE FISCAL YEAR ENDED JUNE 30, 2022**

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		-		3,412,536.00		-	
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
Southern A&E Transportation Facility				13,025.00			
Southern A&E Reroofing				7,800.00			
Reroofing			108,133.98	205,500.00			
Maintenance Department Materials		-		20,170.00		-	
Old gym removal		-		31,700.00		-	
HVAC Repairs				119,936.00			
Intercom System PRES				10,539.00			
Gym Floor Refinishing			8,800.00	21,590.00			
System-wide repainting		-	97,191.00	387,345.00		-	
System-wide Carpet and Building Repairs			210,776.00	870,069.00			
System-wide security cameras				155,140.00			
System-wide technology improvements		-		586,213.00		-	
Stage Risers PRES				5,825.00			

System-wide furniture	-	880,593.00	272,849.00	-	
System-wide handicap accessible ramp repairs	-		1,634.00	-	
System-wide energy project - ABM	-	445,214.52	1,846,929.00	-	
Paving at Central Office			21,075.00		
HCHS Auditorium Sound System			46,464.00		
HCCMS Speed Bumps			711.00		
Man Lift			9,254.00		
Gravel for Bus Lots			3,815.00		
Baseball Fieldhouse & Sprinkler System			29,193.00		
System-wide Paving		165,023.44	762,653.00		
Athletic Facilities Repair/Upgrade			18,500.00		
School Equipment			161,139.00		
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,					
Financial/HR software-SoftDocs		5,525.00	91,998.00		12/31/2021
System-wide school nutrition POS system	-		26,450.00	-	
Technology supplies	-		96,552.00	-	
Technology Purchases			583,265.00		
Mobile Learning Lab			14,400.00		
Technology and Supplies Purchases			208,971.00		
Mobile Radio Batteries			7,493.00		
American Red Cross-ASHA RE-Cert.			113.00		
Bus supplies for SPED			1,486.00		
(iv) acquiring school buses and other school vehicles,	-	-	2,343,744.00	-	12/31/2021
Bus Upgrade/Repairs			23,240.00		
(v) acquiring textbooks, and	-	-	27,922.42	-	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	1,949,179.36	13,393,975.00
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PROJECT SPLOST VI

A one percent sales and use tax be reimposed in the School District to raise not more than \$18,000,000 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:									12/31/2026
(a) New Middle School					18,000,000.00	18,000,000.00			12/31/2026
(b) Additional classrooms at Creekside Intermediate School									12/31/2026
(c) Additional Classrooms at Harris County High School									12/31/2026
(d) other capital facilities projects that require construction, renovations and modification, to include but not limited to additions to facilities, HVAC replacement and upgrades, kitchen equipment replacements and upgrades, flooring, painting, paving and grading and roofing									12/31/2026
Signage						9,750.00			
Greenhouses						111,940.76			
Athletic Facilities Upgrade						64,361.70			
Indoor Practice Facility						635,583.76			
(f) Technology upgrades and improvements, to include but not limited to technology hardware, and the improvement of technology infrastucture									12/31/2026
Technology purchases						654,686.90			
Intercom/Fire Alarm/Radios						52,854.97			
Total SPLOST VI					18,000,000.00	18,000,000.00	1,529,178.09		
Grand Total SPLOST V and SPLOST VI					32,500,000.00	32,500,000.00	3,478,357.45	13,393,975.00	

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.