



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.**

THOMASVILLE CITY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2022

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	EXPENDED IN CURRENT YEAR (3)	EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
<u>2016 SPLOST</u>							
Renovations, new construction, and improvements to Thomasville High School to include improvement/ replacement of storm drains; improvement to the AFJROTC/CTAE Tech Building to comply with industry certified standards; upgrade restrooms; and renovation of science labs.	5,332,313.00	55,000.00		41,136.84	41,136.84	-	6/30/2022
Renovations, new construction, and improvements to MacIntyre Park Middle School & Scholars Academy Building to include renovations/addition to the auditorium stage; improvement/upgrades to lighting and sound system; new stage curtains; parking lot improvements; furnishings; electrical upgrades; restroom and hallway renovations; and upgrades to the cafeteria.	-	200,000.00	82,360.00	86,524.78	-	-	6/30/2023
Renovations and improvements to Harper Elementary School to the kitchen and cafeteria;	1,500,000.00	2,500,000.00	-	2,006,179.48	2,006,179.48	-	6/30/2022
Renovations, new construction, and improvements to Jerger Elementary School to include playground upgrades; improvements to drainage on campus; construction/improvement of covered drive-thru (extend front/cafeeteria area); and landscape improvements including new turf near gym;	-	70,000.00	-	68,364.44	68,364.44	-	6/30/2022
Renovations, new construction, and improvements to Scott Elementary School to include HVAC repair/ replacements, roof repair and replacement as needed, and new construction;	-	55,000.00	28,189.71	23,914.29	-	-	6/30/2023
Renovations, new construction, and improvements to Scholars Academy to include renovation of the "multi-purpose" room (old media center); South Building moisture eradication; exterior lighting at North and South Buildings; and separate intercom systems for SA, MPMS, and fieldhouse;	-	-	-	-	-	-	2021 SPLOST

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Renovations, new construction, and improvements system-wide to: athletic facilities for all sports, including landscape improvements for athletic fields including but not limited to fencing and other upgrades; stadium renovations; heating and air conditioning systems; roof renovations/modifications; acquisition of lawn equipment and maintenance equipment; technology upgrades/replacements and acquisition of software; computers, routers, tablets, switches, cabling; infrastructure modifications; band/music/fine arts program upgrades; acquiring instruments, uniforms; equipment (accessory support); establish landscaping (including drainage); perform signage improvements; parking lot resurfacing and/or new construction furnishings; acquisition and installation of safety & security system upgrades/installation; cameras; alarm systems; entry/exit identification system; new intercom systems; lighting (exterior); crisis kits (first aid kits, defib machines, etc.); computer controlled HVAC Systems; and transportation upgrades including acquisition of replacement/new buses and replacement vehicles to fleet.	3,120,000.00	7,500,000.00	253,920.13	7,055,107.70	-	-	6/30/2023
Renovations, new construction, and improvements to athletic facilities and programs including acquisition of material, as needed, and installation of new lighting at stadium field and practice field; new softball parking lot, floor coverings, wall painting, lighting, volleyball (add-on Sport Title IX), relocate home-side (to original side), replace scoreboards (football, baseball), renovate restrooms and concessions at stadium, renovate fieldhouse locker rooms, construct new scoreboard in new gym; and upgrade/renovations of the gym including new metal skin, windows, floors, and locker rooms;	30,000.00	200,000.00	9,501.20	166,247.62	-	-	6/30/2023
Renovations, new construction, and improvements to Jackson Street Board Office including renovation and/or new construction of warehouse and maintenance facilities; and	-	-	-	-	-	-	2021 SPLST

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Renovations, new construction, and improvements to the Federal Building Broad Street Office including intercom system, completion of the "Innovation Classroom" space and other second floor space; renovation of windows for energy conservation; and exterior upgrades.	-	200,000.00	53,274.81	98,793.54	-	-	6/30/2023
Subtotal 2016 Projects	9,982,313.00	10,780,000.00	427,245.85	9,546,268.69	2,115,680.76	-	

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<u>2021 SPLOST</u>							
Renovations, new construction, improvements, purchases, repairs, equipping and maintenance of facilities system-wide, including Thomasville High School, Scholars Academy, MacIntyre Park, Harper Elementary, Scott Elementary, Jerger Elementary, the Board of Education Office, and Transportation and Warehouse, including furniture, technology, security, and grounds;	8,118,000.00						6/30/2028
Purchase and/or repair or replacement of furnishings, mechanicals, electrical, plumbing, heating, ventilation, and air conditioning, lighting, insulation, energy efficient upgrades, maintenance equipment, transportation equipment, fleet and buses;	1,500,000.00						6/30/2028
Renovations, new construction, and improvement to athletic facilities, parking lots, grounds, and ancillary services and buildings;	5,000,000.00						6/30/2028
Acquisition of system-wide property, both real and personal;	1,500,000.00						6/30/2028
Purchase, lease, and/or repair of technology, security, textbooks (e-books) as well as all other qualifying instructional support services and software.	1,000,000.00						6/30/2028
Subtotal 2016 Projects	17,118,000.00	-	-	-	-	-	
TOTALS	27,100,313.00	10,780,000.00	427,245.85	9,546,268.69	2,115,680.76	-	

(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 Thomas County/Thomasville City Schools 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.

(4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding as follows:

Prior Years	\$ 688,338.00
Current Year	66,462.00
Total	<u>\$ 754,800.00</u>

(5) During fiscal year 2022, the Thomasville City Board of Education issued General Obligation School Bonds, Series 2022 in the amount of \$ 38,770,000 at a cost of \$360,273.35.