



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, 2023

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,							Completed
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,							Completed
Southern A&E Transportation Facility				13,025.00			
Southern A&E Reroofing				7,800.00			
Reroofing				313,633.98			
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				30,390.00			
System-wide repainting		-	68,654.00	484,536.00		-	
System-wide Carpet and Building Repairs			565,308.82	1,080,845.00			
System-wide security cameras			18,885.00	155,140.00			
System-wide technology improvements		-	10,400.49	586,213.00		-	
Stage Risers PRES				5,825.00			
System-wide furniture		-	145,661.00	1,153,442.00		-	
System-wide handicap accessible ramp repairs		-		1,634.00		-	
System-wide energy project - ABM		-	229,285.48	2,292,143.52		-	
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			160,565.45	927,676.44			
Athletic Facilities Repair/Upgrade				18,500.00			

PROJECT SPLOST V

	<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>
School Equipment			121,690.76	161,139.00			
Laundry Equipment HCCHS				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,							Completed
Financial/HR software-SoftDocs				97,523.00			
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		-	Completed
Bus Upgrade/Repairs				23,240.00			
(v) acquiring textbooks, and	-	-		623,135.42		-	Completed
(vi) acquiring any capital property necessary or desirable for the foregoing purposes, both real and personal.	-	-		-		-	Completed
Total SPLOST V	<u>14,500,000.00</u>	<u>14,500,000.00</u>	<u>1,320,451.00</u>	<u>15,343,154.36</u>		-	

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:	18,000,000.00	18,000,000.00					12/31/2026
(a) New Middle School							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
Energy Saving Lease Payments			229,285.48				
Signage				9,750.00			
Greenhouses				111,940.76			

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
Athletic Facilities Upgrade			287,781.61	64,361.70			
Indoor Practice Facility				635,583.76			
Systemwide Painting/Building Repairs			297,845.40				
Systemwide Paving/Parking			96,588.32				
(f) Technology upgrades and improvements, to include but not limited to technology hardware, and the improvement of technology infrastructure							12/31/2026
Technology purchases				654,686.90			
Intercom/Fire Alarm/Radios			157,742.83	52,854.97			
Total SPLOST VI	18,000,000.00	18,000,000.00	1,069,243.64	1,529,178.09			
Grand Total SPLOST V and SPLOST VI	32,500,000.00	32,500,000.00	2,389,694.64	16,872,332.45			

- (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.