



DOAA

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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.**

**THE BOARD OF PUBLIC EDUCATION FOR THE CITY OF SAVANNAH
AND THE COUNTY OF CHATHAM, GEORGIA**

**SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
FOR THE YEAR ENDED JUNE 30, 2023**

	Original Estimated Cost	Current Estimated Cost	Expended in Current Year	Expended in Prior Years	Status
<u>ESPLOST I (Approved 2006. Funding period from 2007 to 2011)</u>					
For the purpose of acquiring, constructing, and equipping new facilities	\$ 195,768,543	\$ 184,330,513	\$ -	\$ 184,330,513	Completed
For the purpose of constructing additions and other modifications	18,380,418	10,849,557	14,321	10,835,236	Completed
For the creation of a technical career facility	4,250,000	3,600,206	-	3,600,206	Completed
Oatland Island renovations and upgrades	5,196,488	4,567,538	-	4,567,538	Completed
Massie Heritage Ctr renovations and upgrades	441,025	845,108	-	845,108	Completed
Existing site upgrades District-wide	41,346,860	18,972,860	-	18,972,860	Completed
Payment of principal and interest on the District's general obligation bonds	67,372,185	67,374,185	-	67,374,185	Completed
Academic technology upgrade - District-wide	30,000,000	14,895,829	-	14,895,829	Completed
Program management	6,000,000	5,994,201	-	5,994,201	Completed
Totals for ESPLOST I activity	\$ 368,755,519	\$ 311,429,997	\$ 14,321	\$ 311,415,676	
<u>ESPLOST II (Approved 2011. Funding period from 2012 to 2016)</u>					
For the purpose of acquiring, constructing, and equipping new facilities	\$ 206,702,500	\$ 235,547,233	\$ -	\$ 235,185,235	Active
For the purpose of constructing additions and other modifications	40,390,350	71,126,986	2,176,207	65,271,071	Active
Existing site upgrades District-wide	40,670,000	33,169,011	2,055,978	34,033,322	Active
Payment of principal and interest on the District's general obligation bonds	47,237,150	46,897,521	-	46,897,521	Completed
Academic technology upgrade - District-wide	15,000,000	17,505,005	-	17,504,864	Active
Program management	-	6,601,223	-	6,601,223	Completed
Totals for ESPLOST II activity	\$ 350,000,000	\$ 410,846,979	\$ 4,232,185	\$ 405,493,236	
<u>ESPLOST III (Approved 2016. Funding period from 2017 to 2021)</u>					
For the purpose of acquiring, constructing, and equipping new facilities	\$ 254,510,650	\$ 263,627,975	\$ 46,444,533	\$ 171,142,981	Active
For the purpose of constructing additions and other modifications	82,930,030	93,786,614	15,037,960	36,792,051	Active
Existing site upgrades District-wide	26,193,970	41,905,622	942,049	13,442,324	Active
For the acquisition of buses	4,000,000	3,911,000	-	2,966,184	Active
Payment of principal and interest on the District's general obligation bonds	26,291,163	26,291,163	-	26,291,163	Completed
Academic technology upgrade - District-wide	12,000,000	12,000,000	157,553	11,744,366	Active
Program management	6,500,000	9,819,258	1,583,094	7,856,144	Active
Totals for ESPLOST III activity	\$ 412,425,813	\$ 451,341,632	\$ 64,165,189	\$ 270,235,213	
<u>ESPLOST IV (Approved 2021. Funding period from 2022 to 2026)</u>					
For the purpose of acquiring, constructing, and equipping new facilities	\$ 93,013,870	\$ 159,763,870	\$ 186,500	\$ 5,500	Active
For the purpose of constructing additions and other modifications	52,640,000	56,640,000	3,541,963	36,375	Active
Existing site upgrades District-wide	226,346,130	197,596,130	2,385,703	100,200	Active
For the acquisition of buses	4,000,000	-	-	-	Active
Academic technology upgrade - District-wide	24,000,000	24,000,000	503,713	-	Active
Program management	20,000,000	20,000,000	1,191,137	-	Active
Totals for ESPLOST IV activity	\$ 420,000,000	\$ 458,000,000	7,809,016	\$ 142,075	
Total current year expenditures			\$ 76,220,711		

Note: Prior year expenditures have been updated to reflect reclassifications between eligible projects.