



## E-SPLOST V Activity\*

### Activity through September 30, 2024

	Through FY2024 SPLOST V	FY2025 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
<b>SPLOST Collections &amp; Reimbursements:</b>						
SPLOST Collections	\$ 93,741,364	\$ -	\$ -	\$ 93,741,364		
GaDOE Reimbursements	10,408,859	-	-	10,408,859		
<b>Total</b>	<b>\$ 104,150,223</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,150,223</b>		
<b>Debt Service</b>	<b>\$ 43,063,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,063,525</b>		
<b>CAPITAL PROJECTS:</b>						
<b>Additions &amp; New Construction:</b>						
Crossroads Middle School	\$ 15,201,707	\$ -	\$ -	\$ 15,201,708	\$ 32,670,903	\$ 47,872,611
Moses MS Addition	4,114,023	-	-	4,114,023	1,771,585	5,885,608
Russom ES Addition	3,212,166	-	-	3,212,166	1,413,782	4,625,948
Shelton ES Addition	4,437,550	-	-	4,437,550	5,787,394	10,224,944
North Paulding HS Addition	3,447,287	-	-	3,447,287		
<b>Renovations &amp; Modifications:</b>						
Herschel Jones MS	\$ 4,037,762	\$ -	\$ -	\$ 4,037,762		
East Paulding HS	5,643,819	-	-	5,643,819		
East Paulding MS	4,363,416	-	-	4,363,416		
Panter ES	3,848,350	-	-	3,848,350		
Nebo ES	3,145,519	-	-	3,145,519		
Roberts ES	181,645	-	-	181,645	\$ 6,205,861	\$ 6,387,506
Hiram HS	194,770	-	-	194,770	8,494,858	8,689,628
<b>Athletic Facilities:</b>						
East Paulding HS	\$ 1,670,502	\$ -	\$ -	\$ 1,670,502		
Hiram HS	1,092,789	-	-	1,092,789		
North Paulding HS	967,765	-	-	967,765		
Paulding County HS	1,101,292	-	-	1,101,292		
South Paulding HS	914,753	-	-	914,753		
<b>Technology</b>						
<b>Band Equipment</b>	<b>\$ 1,137,956</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,137,956</b>		
	1,438,600	-	-	1,438,600		
<b>Miscellaneous Projects:</b>						
Allgood ES Carpet	\$ 175,929	\$ -	\$ -	\$ 175,929		
Burnt Hickory ES Carpet	184,802	-	-	184,802		
Hiram HS Computer Science Magnet	212,122	-	-	212,122		
New Georgia ES Carpet	102,084	-	-	102,084		
EMS/Technology Upgrades	201,375	-	-	201,375		
Miscellaneous	728,461	-	-	728,461		
<b>Total Capital Projects</b>	<b>\$ 61,756,444</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,756,444</b>		

\* SPLOST Collections April 2016 through March 2021