



E-SPLOST V Activity*

Activity through September 30, 2024

	Through FY2024 SPLOST V	FY2025 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
SPLOST Collections & Reimbursements:						
SPLOST Collections	\$ 93,741,364	\$ -	\$ -	\$ 93,741,364		
GaDOE Reimbursements	10,408,859	-	-	10,408,859		
Total	\$ 104,150,223	\$ -	\$ -	\$ 104,150,223		
 Debt Service	 \$ 43,063,525	 \$ -	 \$ -	 \$ 43,063,525		

CAPITAL PROJECTS:

Additions & New Construction:

Crossroads Middle School	\$ 15,201,707	\$ -	\$ -	\$ 15,201,708	\$ 32,663,108	\$ 47,864,816
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		

Renovations & Modifications:

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	\$ 5,484,499	\$ 5,666,144
Hiram HS	194,770	-	-	194,770	8,494,858	8,689,628

Athletic Facilities:

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		

Technology Band Equipment

\$ 1,137,956	\$ -	\$ -	\$ 1,137,956		
1,438,600	-	-	1,438,600		

Miscellaneous Projects:

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		

Total Capital Projects	\$ 61,756,444	\$ -	\$ -	\$ 61,756,444		
-------------------------------	----------------------	-------------	-------------	----------------------	--	--

* SPLOST Collections April 2016 through March 2021