



# E-SPLOST IV Activity

April 2011 - March 2016

	2019 Audit SPLOST IV	Remaining Projected	Total	Other Sources	Project Total
<b>SPLOST Collections &amp; Reimbursements</b>					
SPLOST Collections	\$ 72,423,161	\$ -	\$ 72,423,161		
GaDOE Reimbursements	11,126,679	-	11,126,679		
<b>Total</b>	<b>\$ 83,549,840</b>	<b>\$ -</b>	<b>\$ 83,549,840</b>		
<b>Debt Service</b>	<b>\$ 51,838,363</b>	<b>\$ -</b>	<b>\$ 51,838,363</b>		

## CAPITAL PROJECTS:

PRIORITY ONE					
<b>Additions &amp; New Construction</b>					
Shelton ES Addition	\$ 5,787,394	\$ -	\$ 5,787,394	\$ 4,437,550	\$ 10,224,944
<b>Renovations &amp; Modifications</b>					
Dallas ES (1954)	\$ 1,338,637	\$ -	\$ 1,338,637		
New Georgia ES (1954)	1,287,171	-	1,287,171		
Union ES (1954)	1,192,594	-	1,192,594		
Paulding County HS (1969)	4,417,176	-	4,417,176		
McGarity ES (1987)	3,763,747	-	3,763,747		
South Paulding MS (1991)	2,651,923	-	2,651,923		
Shelton ES (1993)	2,445,956	-	2,445,956		
Northside ES (1993)	2,351,245	-	2,351,245		
DWIC	1,460,219	-	1,460,219		
PRIORITY TWO					
<b>Athletic Facilities</b>					
Hiram HS Softball Field	\$ 819,539	\$ -	\$ 819,539		
<b>Facility Updates*</b>					
Allgood ES	\$ 102,845	\$ -	\$ 102,845		
Baggett ES	273,995	-	273,995		
Dallas ES	80,129	-	80,129		
Dobbins MS	157,516	-	157,516		
East Paulding HS	103,587	-	103,587		
Moses MS	223,231	-	223,231		
Nebo ES	106,087	-	106,087		
New Hope Education Center	94,489	-	94,489		
Panther ES	220,591	-	220,591		
Roberts ES	109,778	-	109,778		
Russom ES	330,577	-	330,577		
South Paulding MS	110,008	-	110,008		
Union ES	140,498	-	140,498		
PRIORITY THREE					
<b>Miscellaneous Projects</b>					
DWIC Parking Lot Paving	\$ 113,726	\$ -	\$ 113,726		
Hershel Jones MS Pedestrian Bridge	148,758	-	148,758		
North Paulding HS Access Road	686,043	-	686,043		
North Paulding HS Parking Lot Paving	204,158	-	204,158		
Panther ES Fueling Site Paving	278,136	-	278,136		
Russom ES Public Sewer	277,138	-	277,138		
Shelton ES Parking and Entrance Drives	145,626	-	145,626		
Miscellaneous	460,270	-	460,270		
<b>Total Capital Projects</b>	<b>\$ 31,882,785</b>	<b>\$ -</b>	<b>\$ 31,882,785</b>		

\* Facility Updates Includes items such as updates to flooring, painting, gym ceiling and lights, plumbing, canopy and paving.