



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	\$ 34,156,283	\$ 49,357,990
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	\$ 6,205,861	\$ 6,387,506
Hiram HS	194,770	-	-	194,770	8,494,858	8,689,628
Moses MS	-	-	-	-	8,778,000	8,778,000
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	\$ 1,137,956	\$ -	\$ -	\$ 1,137,956		
Band Equipment	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