



E-SPLOST VI Activity*

Activity through September 30, 2024

	Through FY2024 SPLOST VI	FY2025 YTD Activity	Remaining Projected	Total	Other Sources	Project Total
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SPLOST Collections & Reimbursements:

SPLOST Collections	\$ 92,765,235	\$ 7,871,799	\$ 19,362,966	\$ 120,000,000		
GaDOE Reimbursements	7,774,333	-	11,146,809	18,921,142		
Total	\$ 100,539,568	\$ 7,871,799	\$ 30,509,775	\$ 138,921,142		
 Debt Service	 \$ 32,965,523	 \$ 6,428,020	 \$ 27,046,358	 \$ 66,439,901		

CAPITAL PROJECTS:

Additions & New Construction:

Crossroads Middle School	\$ 21,733,416	\$ 367,231	\$ 2,147,560	\$ 24,248,207	\$ 25,109,783	\$ 49,357,990
Moses MS Addition	1,771,585	-	-	1,771,585	4,114,023	5,885,608
Russom ES Addition	1,413,782	-	-	1,413,782	3,212,166	4,625,948
Burnt Hickory ES Addition	7,872,447	31,500	561,805	8,465,752		
North Paulding HS Addition	2,500	-	-	2,500	34,722,627	34,725,127
New Elementary School	-	96,573	160,927	257,500		

Renovations & Modifications:

Dobbins MS	\$ 6,325,625	\$ -	\$ -	\$ 6,325,625		
Allgood ES	6,104,093	-	-	6,104,093		
Hiram HS	8,494,858	-	-	8,494,858	\$ 194,770	\$ 8,689,628
Baggett ES	5,799,749	472,034	1,057,388	7,329,171		
Roberts ES	3,608,653	872,415	1,724,793	6,205,861	181,645	\$ 6,387,506
Moses MS	145,556	-	8,632,444	8,778,000		
Poole ES	187,129	-	5,968,871	6,156,000		
Austin MS	-	-	9,120,000	9,120,000		

Athletic Facilities:

East Paulding HS	\$ 380,030	\$ -	\$ -	\$ 380,030		
Hiram HS	144,094	44,141	191,765	380,000		
North Paulding HS	380,000	-	-	380,000		
Paulding County HS	114,938	-	265,062	380,000		
South Paulding HS	449,819	-	-	449,819		

Safety & Security*

Fine Arts*	412,917	308,252	5,622,142	6,343,311		
Physical Education*	28,333	-	1,531,667	1,560,000		
	13,900	-	1,150,700	1,164,600		

Miscellaneous Projects:

Mobile Units	\$ 672,312	\$ -	\$ -	\$ 672,312		
MS FCS to Engineering Conversion	263,174	-	-	263,174		
Roberts ES Sewer	5,850	-	-	5,850	\$ 1,694,150	\$ 1,700,000
South Paulding HS Engineering Academy	382,950	-	-	382,950		
East Paulding Baseball Lighting	427,310	-	12,600	439,910		
Transportation Restrooms	-	-	150,000	150,000		
Miscellaneous	241	-	-	241		

Total Capital Projects	\$ 67,135,259	\$ 2,192,146	\$ 38,297,726	\$ 107,625,131		
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