

FACILITIES AND TECHNOLOGY CITIZENS OVERSIGHT COMMITTEE

ANNUAL REPORT 2022

The Facilities and Technology Citizens Oversight Committee was established and authorized to specifically provide oversight for any Special Purpose Local Option Sales Tax (SPLOST) project by performing an assessment and project verification to determine if expenditures are meeting defined specifications as approved by the voters within the SPLOST referendum and as authorized by the Board.

This committee, appointed by the Board and superintendent, must reside within the boundaries of the Cobb County School District (CCSD). To ensure accountability, the Committee members must perform reviews of all facility and technology expenditures to verify that SPLOST projects are true needs and are included in the SPLOST program. Each Board Agenda Item is then reviewed to ensure that money is being spent wisely and efficiently. The Committee provides oversight related to items presented at its meetings by the CCSD Administration.

At each meeting the monthly reports, including the SPLOST Sales Tax Revenues comparing projected versus actual revenues and the Project Status Report which provides a snapshot of each project's current status, were reviewed and discussed.

With all this information in hand the Committee prepares an Annual Report to address SPLOST expenditures as they relate to the Resolution approved by the voters. The Annual Report has summarized the SPLOST expenditures in the following areas: 1) New/Replacement Facilities, 2) Additions/Modifications, 3) Infrastructure/Individual School Needs (Maintenance/Renovations), 4) Safety, Security & Support, 5) Academic/Technology.

The major goals in SPLOST V are to: rebuild Eastvalley ES, Harmony Leland ES, King Springs ES, and a Smyrna Area New Middle School; provide additions/modifications to: Campbell HS, Central Office Instructional Support Center, Dickerson MS, Dodgen MS, Hillgrove HS, Lassiter HS, Lovinggood MS, North Cobb HS, Osborne HS, Pebblebrook HS, South Cobb HS, Sprayberry HS, Walton HS, and Wheeler HS.

SPLOST IV RELATED BOARD AGENDA ITEMS JANUARY THRU DECEMBER 2022

The Committee reviewed and affirmed 1 SPLOST IV Agenda item in 2022.

Breakdown of SPLOST IV Proposed Expenditures

Infrastructure

\$244,860 – Garrett Middle School – Flooring

SPLOST IV Projects Completed During 2022

New/Replacement Facilities

Sope Creek Elementary School – PE Building

Ongoing SPLOST IV Projects

N/A

The Committee reviewed and affirmed 34 SPLOST V Agenda items in 2022

Breakdown of SPLOST V Proposed Expenditures

New/Replacement Facilities

\$36,711,400 – Eastvalley Elementary School

Additions/Modifications

\$6,738,100 – Walton High School – Athletic Complex

\$334,522 – Pebblebrook High School – Gymnasium, Theater, Classroom Addition –
Rock Removal

\$5,040,000 – Lovinggood Middle School – Classroom Addition

\$6,845,000 – Hillgrove High School – Classroom Addition

\$846,695 – South Cobb High School – Architect - Gymnasium Replacement

\$309,116 – Wheeler High School – Architect – Renovations

\$TBD – South Cobb High School – Gymnasium Addition and Renovations -
CM@Risk

\$365,334 – Lassiter High School – Architect – Theater Renovation

Additions/Modifications Cont.

\$TBD – Dickerson Middle School – Classroom Addition and Renovations -
CM@Risk

\$TBD – Dodgen Middle School – Classroom Addition and Renovations –
CM@Risk

\$1,668,000 – North Cobb High School – CTAE Renovation

Infrastructure/Individual School Needs

\$831,098 – Tapp Middle School – Electrical Upgrade

\$4,430,000 – Bryant Elementary School – HVAC Improvements

\$4,600,000 – Dowell Elementary School – HVAC Improvements

\$5,243,000 – Lewis Elementary School – HVAC Improvements

\$3,026,613 – North Cobb High School – Roof Replacement

\$894,251 – Due West Elementary School – Flooring Replacement

\$463,450 – LaBelle Elementary School – Flooring Replacement

\$425,200 – Milford Elementary School – Flooring Replacement

\$1,624,000 – McEachern High School – Plumbing Improvements

\$2,353,900 – Belmont Hills Elementary School – Roof Replacement

\$3,474,700 – Sanders Elementary School – Roof Replacement

\$6,679,000 – Garrett Middle School – HVAC Improvements (SPLOST IV) & Roof
Replacement (SPLOST V)

\$1,146,839 – Kennesaw Mountain High School - Roof Replacement

\$2,836,700 – Mount Bethel Elementary School – Roof Replacement

\$425,850 – Belmont Hills Elementary School – Electrical Upgrades

\$490,000 – Hayes Elementary School – Electrical Upgrades

\$1,191,887 – Barber Middle School – Flooring Replacement

\$553,600 – Garrison Mill Elementary School – Flooring Replacement

\$1,302,809 – Lost Mountain Middle School – Flooring Replacement

\$482,400 – Rocky Mount Elementary School – Flooring Replacement

\$4,435,000 – Awtrey Middle School – HVAC Upgrades

\$6,699,000 – Daniel Middle School – HVAC Upgrades

\$2,347,160 – Lassiter High School – Flooring Replacement

\$1,263,000 – Pope High School – Concession/Toilets Renovation and Replacement

Safety, Security & Support

\$2,845,048 – Food and Nutrition Services Projects

Awtrey Middle School – Cooler Replacement & Generator Upgrade

Bryant Elementary School – Cooler Replacement & Generator
Upgrade

Dickerson Middle School – Kitchen HVAC & Hood Replacement

Lost Mountain Middle School – Cooler & Freezer Replacement

Mount Bethel Elementary School – Kitchen HVAC, Freezer
Replacement, Generator Upgrade

\$3,052,595 – 25 School Buses Purchased (\$2,052,595 - SPLOST V)

\$1,217,950 – 10 School Buses Purchased (\$967,950 - SPLOST V)

Safety, Security & Support Cont.

\$362,500 – Interior School Security Improvement Initiative – Architect
\$TBD – Lindley 6th Grade Academy – Classroom Addition and Renovations –
CM@Risk
\$228,005 – Mobile Column Lifts – Vehicle Lifts
\$419,518 – 11 Police Vehicles Purchased
\$624,000 – Hayes Elementary School – Cooler/Freezer Replacement

Academic/Technology

N/A

SPLOST V Projects Completed During 2022

New/Replacement Facilities

Cobb Horizon High School – Relocation
Former East Cobb Middle School – Demolition
Cobb Online Learning Academy (COLA) – Third Floor Arts Center Cobb Horizon
High School

Additions/Modifications

Pebblebrook High School - Rock Removal
Pebblebrook High School – Theater
Osborne High School – Performing Arts Center
Campbell High School – Additional Classrooms, PAC, Interior Modifications

Infrastructure/Individual School Needs

Tapp Middle School – Electrical Upgrade
Bryant Elementary School – HVAC Improvements
Dowell Elementary School – HVAC Improvements
Lewis Elementary School – HVAC Improvements
North Cobb High School - Roof Replacement
Due West Elementary School – Flooring & Windows
Garrett Middle School – Gym Flooring Replacement
LaBelle Elementary School – Flooring Replacement
Milford Elementary School – Flooring Replacement
McEachern High School – Plumbing Improvements
Belmont Hills Elementary School – Roof Replacement
Sanders Elementary School – Roof Replacement
Kennesaw Mountain High School – Roof Replacement
Mount Bethel Elementary School – Roof Replacement

Safety, Security & Support

Food and Nutrition Services Projects:

Awtrey Middle School – Cooler Replacement & Generator Upgrade

Bryant Elementary School – Cooler Replacement & Generator Upgrade

Dickerson Middle School – Kitchen HVAC & Hood Replacement

Lost Mountain Middle School – Cooler & Freezer Replacement

Mount Bethel Elementary School – Kitchen HVAC, Freezer Replacement,
Generator Upgrade

Purchase of 25 School Buses

Purchase of 10 School Buses

Mobile Column Lifts

Purchase of 11 Police Vehicles

Academic/Technology

Wheeler High School - Robotic Lab

Ongoing SPLOST V Projects

New/Replacement Facilities

Eastvalley Elementary School Replacement Facility

Additions/Modifications

Pebblebrook High School – Classroom Addition, Gymnasium, (Theater Completed)

Sprayberry High School – Gym Replacement, (CTAE Renovations/Modifications
Completed)

Walton High School – Athletic Complex

Lovinggood Middle School – Classroom Addition

Hillgrove High School – Classroom Addition

South Cobb High School Gymnasium Replacement

Wheeler High School – Renovations

South Cobb High School – Gymnasium Addition & Renovation

Lassiter High School – Theater Renovation

Dickerson Middle School – Classroom Addition & Renovation

Dodgen Middle School – Classroom Addition & Renovation

North Cobb High School – CTAE Renovation

Infrastructure/Individual School Needs

Belmont Hills Elementary School – Electrical Upgrades

Hayes Elementary School – Electrical Upgrades

Garrett Middle School – Roof Replacement & HVAC Improvements

Infrastructure/Individual School Needs Cont.

Barber Middle School – Flooring Replacement
Garrison Mill Elementary School – Flooring Replacement
Lost Mountain Middle School – Flooring Replacement
Rocky Mount Elementary School – Flooring Replacement
Awtrey Middle School – HVAC Upgrades
Daniel Middle School – HVAC Upgrades
Lassiter High School – Flooring Replacement
Pope High School – Concession/Toilets Renovation and Replacement

Safety, Security, & Support*

Interior School Security Improvements Initiative
Lindley 6th Grade Academy Classroom Addition & Renovation
Buses, Vehicles, & Equipment
Communication Equipment for Schools and Public Safety
Computer Aided Dispatch Equipment
Expenses Incidental to Capital Projects
Food and Nutrition Services Needs
Growth & Replacement – Furniture, Equipment, & Finishes
Land Acquisition
Program Administration Costs
Records Management Needs
Safety & Security, Signage, Traffic Control, & Code Compliance
School Security Improvements – Exterior
School Security Improvements – Interior
Surveillance Cameras
Transportation Infrastructure
Undesignated Classrooms
Warehouse Needs
Hayes Elementary School – Cooler/Freezer Replacement

*All district-wide accounts that remain open will continue until all funds budgeted are expended.

Academic/Technology*

ADA Compliance-required and Safety Modifications
Assistive Technology Equipment
Centralized Video System
Data Center Disaster Recovery/Business Continuity
Data Center Equipment Replacement
District Network Enhancement/Maintenance
District Phone System Enhancement/Replacement
District Servers Replacement

Academic/Technology* Cont.

- Equipment & Software for Students with Disabilities
- Equipment to Support Physical Disabilities
- Financial Systems Enhancement/Equipment Replacement
- Growth, Replacement, & Maintenance of Fine Arts Instruments and Equipment
- Human Resources/Payroll Systems Enhancement/Equipment Replacement
- Language Systems
- Learning Commons
- Learning Management System
- Learning Resources
- Maintenance of Fine Arts Performance Facilities
- Network Access Control
- Obsolete Audio-Visual Equipment Enhancement/Replacement – Classrooms
- Obsolete Computing Device Replacement – District
- Obsolete Computing Device Replacement – Teachers & Staff
- Obsolete Interactive Classroom Devices Enhancement/Replacement
- Obsolete Print/Copy/Duplicate Solution – Replacement/Maintenance
- Robotics Lab
- Student Information Systems Enhancement/Replacement
- Student Learning, STEM, College and Career and/or Innovation Spaces

*All district-wide accounts that remain open will continue until all funds budgeted are expended.

SPLOST V Revenue as of January 1, 2023, was \$651,990,978. A breakdown of the revenue budgeted, expended/encumbered and uncommitted is provided below.

Category	Budget	Committed	Uncommitted
NEW/REPL FAC	\$171,767,665	\$168,640,695	\$3,126,970
ADDITIONS/MODS	\$245,458,586	\$230,928,671	\$14,529,915
INFRA/IND SCH NEED	\$108,886,953	\$88,445,599	\$20,441,354
SAFETY/SEC/SUPPORT	\$98,295,387	\$56,615,474	\$41,679,913
ACADEMIC/TECH	\$172,613,409	\$131,590,063	\$41,023,346
TOTALS	\$797,022,000	\$676,220,502	\$120,801,498

Source: Consolidated Management Report as of January 1, 2023

Tax Revenue

SPLOST V sales tax accumulated revenue collections to date have run over projections by 6.1%. For 2022 collections were 21.6% above projections. Projections were increased 10% over the original forecast by the Board of Education.

Account	Budget	Received
SPLOST V Federal Revenue*	\$1,950,720	\$1,950,719
SPLOST V Interest Income	\$2,127,530	\$3,238,920
SPLOST V Revenue	\$785,003,369	\$638,490,393
State Capital Outlay	\$6,482,657	\$6,540,013
Trans. Const. Note Interest	\$1,457,724	\$1,770,933
Totals	\$797,022,000	\$651,990,978

*Money received from FEMA for 2009 Clarkdale ES Flood
Source: Consolidated Management Report as of January 1, 2023

Conclusions

The F&T Committee reviewed and acted upon 35 Board agenda items. The monthly reports, as presented, contained detailed and well-organized information that assisted the Committee in performing due diligence and provided the transparency that is so critical in a SPLOST program with such a wide variety of projects and tasks.

As SPLOST V continues, it is the F&T Committee's belief that the revenues have been expended in accordance with the Resolution that was approved by the voters and authorized by the Board. We appreciate the opportunity to serve our community by providing citizen oversight for this large and very important program for our schools.

Acknowledgements

The F&T Committee extends its gratitude to Randy Scamihorn for his assistance as the Board Liaison in 2022, providing his insight and serving as the Committee's connection to the other Board Members. Marc Smith, James Wilson, and Nick Parker always provided pertinent details on the Board Agenda items and on other topics that the Committee discussed during the meetings. They each provided a wealth of knowledge that assisted the committee in our deliberations.

Respectfully submitted,

Facilities and Technology Committee Appointees

Jay Cunningham-Secretary, Post 1 (Randy Scamihorn)
Dr. Christian Johnson, Yashira Willis, Post 2 (Dr, Jaha Howard)
Jackye Mumphrey, Michael McNeely, Post 3 (Tre' Hutchins)
Wayne Brown, Thea Powell- Post 4 (David Chastain)
Dr. John Crooks, Don Hill-Vice Chair, Post 5 (David Banks)
Alonzo Ford, LMichael Green, Post 6 (Charisse Davis)
Larry Darnell, Lesley Litt-Chair, Post 7 (Brad Wheeler)
John Loud, Superintendent (Chris Ragsdale)