

TURNER COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2021

<u>SPLOST PROJECTS 2017- 2022</u>	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
Lease/Purchase ABM/Linc; Mechanical HVAC/Lighting Upgrade	\$ 1,275,500.00	\$ 1,275,500.00	\$ 56,486.06	\$ 668,125.06	\$	\$	6/30/2022
Textbooks	700,000.00	700,000.00	0.00	34,741.04			6/30/2022
Facility Repairs, Renovations, Improvement Acquisitions	1,924,500.00	2,765,000.00	379,475.93	2,762,848.68			6/30/2022
Technology Improvements	1,100,000.00	1,100,000.00	154,791.36	391,746.21			6/30/2022
Vocational Equipment	50,000.00	50,000.00	26,994.00	0.00			6/30/2022
Rolling Stock	250,000.00	253,825.26	36,134.00	72,035.89			6/30/2022
	<u>\$ 5,300,000.00</u>	<u>\$ 6,144,325.26</u>	<u>\$ 653,881.35</u>	<u>\$ 3,929,496.88</u>	<u>\$ 0.00</u>	<u>\$</u>	

- (1) The School District's original cost estimate as specified in the resolution calling for the imposition of the Local Option Sales Tax.
- (2) The School District's current estimate of total cost for the projects. Includes all cost from project inception to completion.
- (3) The voters of Turner County approved the imposition of a 1% sales tax to fund the above projects and retire associated debt. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.