

TURNER COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED SPECIAL PURPOSE LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2022

<u>SPLOST PROJECTS 2018- 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
(i) Acquiring, constructing, furnishing and equipping new school buildings and facilities useful or desirable; (ii) acquiring real property; (iii) adding to, renovating, repairing, improving and equipping existing school buildings and other buildings and facilities, classrooms and athletic/physical education facilities, including energy efficient HVAC equipment and lighting and centralized controls; (iv) making certain safety improvements; (v) making technology additions and improvements and technology upgrades and maintenance; (vi) purchasing textbooks; (vii) purchasing school buses and band, maintenance and other school vehicles; and (viii) acquiring any property necessary or desirable therefore, both real and personal, and paying expenses incident thereto. Lease/Purchase ABM/Linc; Mechanical HVAC/Lighting Upgrade	\$ 1,275,500.00	\$ 765,799.15	\$ 41,188.03	\$ 724,611.12	\$ 765,799.15		Completed
Textbooks	700,000.00	34,741.04	0.00	34,741.04	34,741.04		Completed
Facility Repairs, Renovations, Improvement Acquisitions	1,924,500.00	3,531,945.94	389,621.33	3,142,324.61	3,531,945.94		Completed
Technology Improvements	1,100,000.00	548,685.27	2,147.70	546,537.57	548,685.27		Completed
Vocational Equipment	50,000.00	183,147.00	156,153.00	26,994.00	183,147.00		Completed
Rolling Stock	250,000.00	108,169.89	0.00	108,169.89	108,169.89		Completed
	<u>\$ 5,300,000.00</u>	<u>\$ 5,172,488.29</u>	<u>\$ 589,110.06</u>	<u>\$ 4,583,378.23</u>	<u>\$ 5,172,488.29</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.