

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)(6)	AMOUNT EXPENDED IN PRIOR YEARS (3)(5)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED(4)	ESTIMATED COMPLETION DATE
2019 ESPLOST							
1. Acquiring land and performing site preparation related to the construction of new school facilities and the expansion of existing school system facilities,	4,875,500.00	4,875,000.00	2,809,768.20	617,584.19			June 30, 2024
2. Adding to, renovating, repairing, improving, and equipping existing school system buildings and instructional facilities system -wide,	1,325,000.00	1,325,000.00		133,538.76			June 30, 2024
3. expanding, replacing, renovating, repairing, improving, and equipping existing school buildings, parking lots, restrooms, theatres, science labs, outdoor spaces and other school system facilities,	1,630,000.00	1,630,000.00	147,561.04	162,892.51			June 30, 2024
4. Acquiring miscellaneous new equipment, fixtures and furnishings for the school system, including heating and air conditioning equipment, plumbing, LED lighting, flooring, roofing and similar infrastructure improvements	4,023,000.00	4,023,000.00	326,511.29	125,583.62			June 30, 2024
5. Acquiring technology equipment and software and safety and security equipment,	2,641,500.00	2,641,500.00	632,903.81	845,951.49			June 30, 2024
6. Acquiring school buses and transportation and and maintenance equipment	1,500,000.00	1,500,000.00	305,507.06	369,617.56			June 30, 2024
7. Acquiring textbooks, e-books and e-book readers for the school system	1,000,000.00	1,000,000.00	2,641.95	32,372.53			June 30, 2024
8. Paying a portion of the lease-purchase payments due under the Intergovernmental Agreement securing the Greene County Development Authority Revenue Bonds (Lake Oconee Academy Project), Series 2009, from January, 2020 through February, 2025 (the maximum amount of such payments not to exceed \$10,000,000),	10,000,000.00	10,000,000.00	1,347,521.72	3,800,381.07			June 30, 2024
9. Paying any general obligation debt of the School District issued in conjunction with the imposition of said sales and use tax, and	-	-	-	-			June 30, 2024
10. Paying any expenses incident to accomplishing the foregoing	5,000.00	5,500.00	80.00	9,465.12			June 30, 2024
Total	27,000,000.00	27,000,000.00	5,572,495.07	6,097,386.85	0	0	

- (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 Greene 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.
- (4) Project 7/SPLOST 2014 was completed in June 2020 with total actual expenditures of \$6,659,974.11. The previous estimated cost was \$6,660,213.00. The surplus of SPLOST proceeds will be used for Project 8 for SPLOST 2019