

HOUSTON COUNTY BOARD OF EDUCATION  
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS  
YEAR ENDED JUNE 30, 2024

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COSTS EXPENDED	PROJECT STATUS	ESTIMATED COMPLETION DATE
<b>2022 ESPLOST</b>							
(1) Acquiring instructional and administrative technology equipment and materials		\$ 152,973.00	\$ 8,820.00	\$ 135,252.20	\$ 144,072.20	Ongoing	August 30, 2024
(2) Acquiring safety, security, and fire protection equipment		69,119.00	12,007.88	57,111.02	69,118.90	Ongoing	August 30, 2024
(3) Acquiring, adding to, renovating, repairing, improving, furnishing, and equipping existing school buildings, and other buildings and facilities, including any necessary demolition		83,055,782.00	15,960,025.35	32,389,994.26	48,350,019.61	Ongoing	June 30, 2027
(4) Renovations, additions, and improvements to parking and traffic access facilities, including any necessary sitework		1,626,919.00	1,432,169.95	129,601.77	1,561,771.72	Ongoing	December 31, 2024
(5) Acquiring, constructing, furnishing, and equipping one new middle school and two new elementary schools		120,052,349.00	26,539,949.94	33,356,810.02	59,896,759.96	Ongoing	June 30, 2027
(6) Acquiring, constructing, furnishing, and equipping a performing arts center		17,000,000.00		0.00	0.00	Ongoing	June 30, 2027
(7) Acquiring buses, vehicles, and transportation equipment							
(8) Acquiring any necessary property, both real and personal		754,942.00	398,862.58	356,079.22	754,941.80	Completed	December 31, 2023
(9) Paying expenses incident to accomplishing the foregoing		455,000.00		427,114.73	427,114.73	Ongoing	November 30, 2026
	<u>\$ 190,000,000.00</u>	<u>\$ 223,167,084.00</u>	<u>\$ 44,351,835.70</u>	<u>\$ 66,851,963.22</u>	<u>\$ 111,203,798.92</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 Houston 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) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:

Prior Years	\$ 1,872,222.23
Current Year	<u>1,805,750.00</u>
Total	<u><u>\$ 3,677,972.23</u></u>