

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

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
2017 ESPLOST							
(1) Acquiring instructional and administrative technology equipment and materials		\$ 15,012,184.00	\$ 1,113,514.87	\$ 13,818,976.35	\$ 14,932,491.22	Ongoing	October 31, 2022
(2) Acquiring safety, security, and fire protection equipment		1,678,697.00	188,701.39	1,489,995.57	1,678,696.96	Completed	January 1, 2021
(3) Adding to, renovating, repairing, improving, furnishing and equipping existing school buildings, and physical education and other buildings and facilities, including any necessary demolition		37,584,171.00	10,713,873.32	26,134,372.90	36,848,246.22	Ongoing	December 31, 2022
(4) Adding to, constructing, renovating, furnishing, and equipping gymnasiums and athletic facilities		56,190,019.00	12,723,525.08	40,297,795.17	53,021,320.25	Ongoing	October 31, 2022
(5) Renovations, additions, and improvements to parking and traffic access facilities, including any necessary sitework		7,785,206.00	2,909,566.16	4,312,751.34	7,222,317.50	Ongoing	June 30, 2023
(6) Acquiring, constructing, furnishing, and equipping one new elementary school		21,899,492.00		21,899,492.20	21,899,492.20	Completed	September 30, 2021
(7) Acquiring buses, vehicles, and transportation equipment		10,160,487.00		7,041,686.75	7,041,686.75	Ongoing	September 30, 2022
(8) Acquiring any necessary property, both real and personal		2,058,042.00		2,058,042.42	2,058,042.42	Completed	December 31, 2020
(9) Paying expenses incident to accomplishing the foregoing		394,417.00	6,000.00	391,417.16	397,417.16	Completed	February 28, 2022
	<u>\$ 135,000,000.00</u>	<u>\$ 152,762,715.00</u>	<u>\$ 27,655,180.82</u>	<u>\$ 117,444,529.86</u>	<u>\$ 145,099,710.68</u>		
2022 ESPLOST							
(1) Acquiring instructional and administrative technology equipment and materials		\$ 7,000,000.00	\$ 80,000.00	\$ 0.00	\$ 80,000.00	Ongoing	June 30, 2027
(2) Acquiring safety, security, and fire protection equipment		3,000,000.00	11,957.76		11,957.76	Ongoing	January 1, 2027
(3) Acquiring, adding to, renovating, repairing, improving, furnishing, and equipping existing school buildings, and other buildings and facilities, including any necessary demolition		93,447,463.00	12,147,262.04		12,147,262.04	Ongoing	June 30, 2027
(4) Renovations, additions, and improvements to parking and traffic access facilities, including any necessary sitework					0.00	Ongoing	June 30, 2027
(5) Acquiring, constructing, furnishing, and equipping one new middle school and two new elementary schools		89,300,000.00	4,524,982.34	76,951.00	4,601,933.34	Ongoing	March 31, 2026
(6) Acquiring, constructing, furnishing, and equipping a performing arts center		17,000,000.00			0.00	Ongoing	June 30, 2027
(7) Acquiring buses, vehicles, and transportation equipment		3,000,000.00			0.00	Ongoing	June 30, 2027
(8) Acquiring any necessary property, both real and personal		9,000,000.00			0.00	Ongoing	June 30, 2027
(9) Paying expenses incident to accomplishing the foregoing		465,000.00	427,114.73		427,114.73	Ongoing	November 30, 2026
	<u>\$ 190,000,000.00</u>	<u>\$ 222,212,463.00</u>	<u>\$ 17,191,316.87</u>	<u>\$ 76,951.00</u>	<u>\$ 17,268,267.87</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	\$ 4,349,543.75
Current Year	<u>470,750.00</u>
Total	<u>\$ 4,820,293.75</u>