

HOUSTON COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2023

| 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 | | \$ 14,965,676.00 | \$ 33,185.00 | \$ 14,932,491.22 | \$ 14,965,676.22 | Completed | October 31, 2022 |
| (2) Acquiring safety, security, and fire protection equipment | | 1,678,697.00 | | 1,678,696.96 | 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 | | 37,397,462.00 | 554,403.37 | 36,848,246.22 | 37,402,649.59 | Completed | June 30, 2023 |
| (4) Adding to, constructing, renovating, furnishing, and equipping gymnasiums and athletic facilities | | 56,297,307.00 | 3,348,372.46 | 53,021,320.25 | 56,369,692.71 | Completed | September 30, 2022 |
| (5) Renovations, additions, and improvements to parking and traffic access facilities, including any necessary sitework | | 8,000,116.00 | 842,944.82 | 7,222,317.50 | 8,065,262.32 | Completed | 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 | 3,118,800.00 | 7,041,686.75 | 10,160,486.75 | Completed | 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 | | 397,417.00 | | 397,417.16 | 397,417.16 | Completed | February 28, 2022 |
| | <u>\$ 135,000,000.00</u> | <u>\$ 152,854,696.00</u> | <u>\$ 7,897,705.65</u> | <u>\$ 145,099,710.68</u> | <u>\$ 152,997,416.33</u> | | |

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|---|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|---------|-------------------|
| 2022 ESPLOST | | | | | | | |
| (1) Acquiring instructional and administrative technology equipment and materials | | \$ 152,973.00 | \$ 55,252.20 | \$ 80,000.00 | \$ 135,252.20 | Ongoing | June 30, 2024 |
| (2) Acquiring safety, security, and fire protection equipment | | 69,119.00 | 45,153.26 | 11,957.76 | 57,111.02 | Ongoing | December 30, 2023 |
| (3) Acquiring, adding to, renovating, repairing, improving, furnishing, and equipping existing school buildings, and other buildings and facilities, including any necessary demolition | | 75,789,992.00 | 20,242,732.22 | 12,147,262.04 | 32,389,994.26 | Ongoing | June 30, 2027 |
| (4) Renovations, additions, and improvements to parking and traffic access facilities, including any necessary sitework | | 2,000,000.00 | 129,601.77 | 0.00 | 129,601.77 | Ongoing | June 30, 2027 |
| (5) Acquiring, constructing, furnishing, and equipping one new middle school and two new elementary schools | | 119,700,000.00 | 28,754,876.68 | 4,601,933.34 | 33,356,810.02 | 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 | | 8,000,000.00 | 356,079.22 | 0.00 | 356,079.22 | Ongoing | June 30, 2027 |
| (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>\$ 49,583,695.35</u> | <u>\$ 17,268,267.87</u> | <u>\$ 66,851,963.22</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 | \$ 4,820,293.75 |
| Current Year | <u>2,030,347.23</u> |
| Total | <u>\$ 6,850,640.98</u> |