

JASPER COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2020

SCHEDULE "10"

	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
PROJECT (SPLOST 2015)							
Costs associated with:							
(I) adding to, renovating, repairing, improving, and equipping existing school buildings and School District Facilities, by acquiring, constructing and equipping new school buildings and facilities, including:							
(a) new physical education/athletic facilities and classrooms,							
(b) acquiring miscellaneous new equipment, fixtures and furnishings for the School District, including:							
(1) technology equipment and safety and security equipment,							
(2) acquiring school buses and transportation and maintenance equipment,							
(3) acquiring text books for the School District; and also	2,100,000.00	2,100,000.00	-	-	-	-	9/30/2020
(II) paying a portion of the Jasper County School District General Obligation Bonds, Series 2005 (the maximum amount of such payments not to exceed \$4,900,000.00).	<u>4,900,000.00</u>	<u>4,900,000.00</u>	<u>1,023,745.00</u>	<u>1,079,352.38</u>	-	-	9/30/2020
Total SPLOST 2015	<u>7,000,000.00</u>	<u>7,000,000.00</u>	<u>1,023,745.00</u>	<u>1,079,352.38</u>	-	-	
PROJECT (SPLOST 2020)							
Costs associated with:							
(I) (a) the addition, renovation, repair, remediation and improvement of existing school buildings and other facilities,	8,000,000.00	8,791,636.66					6/30/2030
(b) the acquisition, construction, including but not limited to, a new athletic complex at Jasper County High School,			4,457,198.00	6,952,202.20	11,409,400.20		6/30/2020
(c) the acquisition, purchase and installation of HVAC equipment,							
(d) the acquisition, purchase and installation of technology and safety equipment, including, but not limited to, computer hardware and software, classroom displays and projectors, and security equipment,							
(e) acquisition, purchase and installation of lunchroom equipment and appliances,							
(f) the acquisition of school buses and other transportation or maintenance vehicles,			-	-	-	-	
(g) the acquisition of textbooks and band instruments,							
(h) the acquisition of land, and							
(i) the acquisition and purchase of any property necessary and desirable therefore, both real and personal,							
(II) Capitalized interest on the bonds through and including December 1, 2020, and			412,300.00	334,421.11			12/1/2020
(III) the cost of issuing bonds				155,492.23	155,492.23		Completed
Total SPLOST 2020	<u>8,000,000.00</u>	<u>8,791,636.66</u>	<u>4,869,498.00</u>	<u>7,442,115.54</u>	<u>11,564,892.43</u>	-	
Total SPLOST	<u>\$ 15,000,000.00</u>	<u>\$ 15,791,636.66</u>	<u>\$ 5,893,243.00</u>	<u>\$ 8,521,467.92</u>	<u>\$ 11,564,892.43</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 Jasper 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.