

THOMAS COUNTY BOARD OF EDUCATION

SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS

YEAR ENDED JUNE 30, 2018

	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COSTS	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
SPLOST III - January 1, 2013 to December 31, 2017:							
Hand in Hand Primary School Projects ¹	\$ 60,000.00	\$ 798,828.00	\$ -	\$ 801,772.29	\$ -	\$ -	June 30, 2019
Garrison Pilcher Elementary School Projects	239,271.00	299,943.00	-	270,860.14	270,860.14	-	Completed
Cross Creek Elementary School Projects	29,057.00	340,119.00	-	366,845.17	366,845.17	-	Completed
Thomas County Middle School Projects	2,480,000.00	2,758,290.00	217,322.18	2,504,889.21	-	-	June 30, 2019
Thomas County Central High School Projects	768,661.00	1,043,590.00	-	975,347.86	-	-	June 30, 2019
Bishop Hall and Renaissance Center Projects ²	2,617,000.00	3,899,706.00	31,054.02	3,880,787.64	-	-	June 30, 2019
Transportation & Maintenance	1,095,626.00	1,991,506.00	139,672.03	1,636,331.87	-	-	June 30, 2019
Athletic Program ³	341,813.00	2,856,517.00	173,666.95	2,624,474.44	-	-	June 30, 2019
Technology	3,252,000.00	3,728,167.00	251,540.56	3,420,688.15	-	-	June 30, 2019
Textbooks	500,000.00	1,398,039.00	100,138.66	791,175.66	-	-	June 30, 2019
Instructional Equipment	300,000.00	450,000.00	21,149.32	497,193.86	518,343.18	-	Completed
Classroom and Other Furniture	200,000.00	409,013.00	17,258.10	448,327.70	465,585.80	-	Completed
Playground Equipment	100,000.00	103,000.00	-	94,372.76	-	-	June 30, 2019
Interest on SPLOST III Bonds	2,623,006.94	2,623,006.94	167,000.00	2,456,006.94	2,623,006.94	-	Completed
Bond Issuance Cost	271,369.24	271,369.24	-	271,369.24	271,369.24	-	Completed
Annual SPLOST Audit	30,000.00	26,500.00	5,300.00	21,200.00	26,500.00	-	Completed
Project Planning	-	66,219.00	-	66,219.00	66,219.00	-	Completed
System Signage Projects	-	100,000.00	13,526.10	58,757.15	-	-	June 30, 2019
Auditorium & Administrative Renovations	-	1,152,000.00	103,245.66	1,048,260.62	-	-	June 30, 2019
Funds for Educational Purposes	<u>13,442,195.82</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total - SPLOST III	\$ 28,350,000.00	\$ 24,315,813.18	\$ 1,240,873.58	\$ 22,234,879.70	\$ 4,608,729.47	\$ -	
1 - Includes the traffic improvement project on the Hand in Hand and Thomas Co. Middle School Campus							
2 - Includes the construction of Bishop Hall and renovation of Renaissance Center							
3 - Includes the renovation of the Gymnasium on the Board of Education Campus							
SPLOST IV - January 1, 2018 to December 31, 2022:							
Hand in Hand Primary School Projects	640,000.00	624,096.00	248,081.85	111,311.61	-	-	June 30, 2023
Garrison Pilcher Elementary School Projects	3,125,000.00	2,369,981.00	92,012.56	85,890.05	-	-	June 30, 2023
Cross Creek Elementary School Projects	2,525,000.00	2,042,798.00	29,829.53	1,783,233.33	-	-	June 30, 2023
Thomas County Middle School Projects	690,000.00	460,000.00	59,140.28	93,237.39	-	-	June 30, 2023
Thomas County Central High School Projects	2,430,000.00	2,142,470.00	140,811.01	178,297.89	-	-	June 30, 2023
Bishop Hall Charter School Projects	625,000.00	1,005,000.00	931,998.75	-	-	-	June 30, 2023
Renaissance Center Projects	190,000.00	110,000.00	20,525.37	8,833.34	-	-	June 30, 2023
Pathways (GNETS) Projects	288,000.00	718,495.00	126,545.38	22,610.34	-	-	June 30, 2023
Technology (System-wide)	2,000,000.00	2,000,000.00	218,964.27	957,641.82	-	-	June 30, 2023
Transportation and Fleet Vehicles	4,295,000.00	4,007,940.00	406,055.83	1,260,266.21	-	-	June 30, 2023
Board of Education Campus Projects	1,875,000.00	2,403,500.00	411,430.25	1,512,074.06	-	-	June 30, 2023
Athletic Program	1,315,000.00	2,129,012.00	803,308.72	991,762.41	-	-	June 30, 2023
System-wide Facilities Projects	1,545,000.00	935,000.00	29,276.42	77,416.44	-	-	June 30, 2023
Miscellaneous Projects	2,384,282.00	1,301,708.00	175,858.48	205,773.08	-	-	June 30, 2023
Bond Issuance Cost	265,564.60	265,564.60	-	264,302.65	264,302.65	-	Completed
Interest on SPLOST IV Bonds	2,579,202.92	2,579,202.92	505,550.00	408,652.92	-	-	March 1, 2023
Potential Growth in Tax Collections	<u>1,367,950.48</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total - SPLOST IV	\$ 28,140,000.00	\$ 25,094,767.52	\$ 4,199,388.70	\$ 7,961,303.54	\$ 264,302.65	\$ -	