

CHATTAHOOCHEE COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2014

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED (6) (7) (8)	ESTIMATED COMPLETION DATE
Project to add a classroom wing to High School	\$ 1,150,100.00	\$ 1,137,940.74	\$ 0.00	\$ 1,137,940.74	\$ 1,137,940.74	\$ 0.00	completed
Project to re-roof the Elementary School	\$ 840,987.04	\$ 845,385.51	\$ 0.00	\$ 845,385.51	\$ 845,385.51	\$ 0.00	completed
Providing funds to finance the costs of the acquisition, construction, furnishing and equipping of new school buildings and facilities useful and desirable, including a new high school, the acquisition of real property; adding to, renovating, repairing, improving and equipping existing school buildings and other buildings and facilities, including classrooms and athletic facilities, acquiring any property necessary and desirable therefore, both real and personal, the maximum cost of such projects not to exceed \$2,700,000.00	\$ 708,912.96	\$ 2,252,044.99	\$ 0.00	\$ 2,252,044.99	\$ 2,252,044.99	\$ 0.00	completed
Project to renovate Elementary School Kitchen	\$ 634,445.86	\$ 639,878.38	\$ 0.00	\$ 639,878.38	\$ 639,787.38	\$ 0.00	completed
Providing funds to purchase new technology equipment, fine arts equipment, athletic equipment, and safety and security equipment	\$ 500,000.00	\$ 500,000.00	\$ 142,384.87	\$ 315,398.42	\$ 500,000.00	\$ 42,216.71	Mar-15
Providing funds to renovate parking lot at High School	\$ 221,364.03	\$ 221,364.03	\$ 0.00	\$ 221,364.03	\$ 221,364.03	\$ 0.00	completed
Project to construct Fieldhouse at High School football field.	\$ 600,000.00	\$ 607,469.90	603,969.90	\$ 3,500.00	\$ 607,469.90	\$ 0.00	completed
Providing funds for acquiring, constructing, repairing, improving, renovating, extending, retrofitting, upgrading and equipping buildings and facilities, including any necessary property therefore; both real and personal to included mechanical system repairs, constructing a multipurpose JROTC facility, purchasing school buses, maintenance and transportation equipment and site development and site acquisition.	\$ 444,190.11	\$ 1,195,680.00	\$ 66,284.64	\$ 1,947,024.68	\$ 1,195,680.00	\$ 0.00	Mar-15
	<u>\$ 5,100,000.00</u>	<u>\$ 7,399,763.55</u>	<u>\$ 812,639.41</u>	<u>\$ 7,362,536.75</u>	<u>\$ 7,399,672.55</u>	<u>\$ 42,216.71</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 Chattahoochee 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	\$ 877,247.76
Current Year	<u>157,527.40</u>
Total	<u>\$ 1,034,775.16</u>