

**LUMPKIN COUNTY BOARD OF EDUCATION  
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS  
YEAR ENDED JUNE 30, 2021**

**SPLOST V  
Oct 2016 thru Sept 2021**

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>	<u>ESTIMATED COMPLETION DATE</u>
1. Adding to, renovating, repairing, improving, equipping, and demolishing existing school buildings and school system facilities including, but not limited to, roofing, HVAC, and physical education/athletic facilities, and fields	4,000,000.00	6,022,054.94	1,054,951.20	4,967,103.74	6,022,054.94	-	9/30/2021
2. Acquiring new computer hardware and software	1,500,000.00	2,261,497.93	34,315.07	2,227,182.86	2,261,497.93	-	9/30/2021
3. Acquiring miscellaneous new equipment, fixtures, and furnishings for the School District, including but not limited to, safety and security equipment.	2,000,000.00	4,049,696.80	987,006.67	3,062,690.13	4,049,696.80	-	9/30/2021
4. Acquiring school buses and transportation and maintenance equipment and facilities	2,000,000.00	2,112,254.71	410,828.54	1,701,426.17	2,112,254.71	-	9/30/2021
5. Acquiring, constructing, and equipping new buildings and facilities useful and desirable.	8,500,000.00	7,147,066.06	48,198.70	7,098,867.36	7,147,066.06	-	9/30/2021
6. Acquiring land	500,000.00	136,917.56	-	136,917.56	136,917.56	-	9/30/2021
7. Purchasing textbooks.	1,000,000.00	276,086.44	-	276,086.44	276,086.44	-	9/30/2021
	<u>\$ 19,500,000.00</u>	<u>\$ 22,005,574.44</u>	<u>\$ 2,535,300.18</u>	<u>\$ 19,470,274.26</u>	<u>\$ 22,005,574.44</u>	<u>\$ -</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.