

HARALSON COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2016

SCHEDULE "B"

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 (5)	ESTIMATED COMPLETION DATE
Addition, renovation, repair and improvement to existing school buildings and facilities; Construction of Bus Garage	\$ 7,282,400.04	\$ 156,465.96	\$ -	\$ 156,465.96	\$ -	\$ -	Unknown
Advance Refund a portion of outstanding principal	5,977,499.00	1,202,700.58	-	1,202,700.58	1,202,700.58	4,774,798.42	Completed
Flooring for TFS and BFS	65,602.87	65,602.87	-	65,602.87	65,602.87	-	Completed
Canopies for TFS and BFS	42,849.00	42,849.00	-	42,849.00	42,849.00	-	Completed
Gym Lights at WHES and BES	15,318.00	15,318.00	-	15,318.00	15,318.00	-	Completed
Relocation of Playground	10,000.00	9,950.00	-	9,950.00	9,950.00	50.00	Completed
Tennis Courts and Fence	95,499.00	99,224.00	-	99,224.00	99,224.00	-	Completed
Heating/Ventilation at BES and WHES	19,000.00	15,470.89	-	15,470.89	15,470.89	3,529.11	Completed
Tech/Electrical Upgrades at HCMS	49,118.68	49,118.68	-	49,118.68	49,118.68	-	Completed
Restroom Renovation at WHES	20,000.00	12,262.00	-	12,262.00	12,262.00	7,738.00	Completed
HCMS Safety Light	3,000.00	2,700.00	-	2,700.00	2,700.00	300.00	Completed
Track	101,942.00	104,847.00	-	104,847.00	104,847.00	-	Completed
HCHS Miscellaneous Concrete Work	10,000.00	11,286.00	-	11,286.00	11,286.00	-	Completed
BES Parking Lot	69,723.58	73,309.48	-	73,309.48	73,309.48	-	Completed
Relocation of BES Playground	15,000.00	14,967.00	-	14,967.00	14,967.00	33.00	Completed
CTAE Additions/Renovations	3,100,000.00	4,190,943.43	-	4,190,943.43	4,190,943.43	-	Completed
HCMS Special Ed Classroom	10,877.00	10,877.00	-	10,877.00	10,877.00	-	Completed
SAN Project	172,123.00	172,123.00	-	172,123.00	172,123.00	-	Completed
Wireless Project	178,263.00	190,545.60	-	190,545.60	190,545.60	-	Completed
Security Camera System	137,809.42	98,083.94	-	98,083.94	98,083.94	39,725.48	Completed
Band Instruments	24,915.00	24,915.00	-	24,915.00	24,915.00	-	Completed
Transportation Site	21,378.28	34,295.78	-	33,366.28	-	-	June 2017
Bus Purchase	30,146.42	30,146.42	30,146.42	-	30,146.42	-	Completed
Desk and Chair Purchases	28,993.40	28,754.40	28,754.40	-	28,754.40	239.00	Completed
Smartboard Replacements	65,480.00	65,480.00	65,480.00	-	65,480.00	-	Completed
Wireless Access Points	39,741.19	29,668.74	29,668.74	-	29,668.74	10,072.45	Completed
Intercom System	113,298.15	113,298.15	113,298.15	-	113,298.15	-	Completed
Server	103,555.98	103,555.98	103,555.98	-	103,555.98	-	Completed
HCHS Roof Repair	18,650.00	18,650.00	18,650.00	-	18,650.00	-	Completed
Chromebook Purchase	103,300.00	103,375.00	103,375.00	-	103,375.00	-	Completed
HCHS Wrestling Building	73,160.00	73,160.00	37,415.00	-	-	-	September 2016
HCHS Paving Project	402,574.93	402,574.93	402,574.93	-	402,574.93	-	Completed
HCHS Front Entrance	392,289.79	392,289.79	2,500.00	-	-	-	June 2017
Acquiring, Constructing, and Equipping certain capital outlay projects	<u>2,568,892.31</u>	<u>2,568,892.31</u>	-	-	-	-	June 2017
	<u>\$ 21,362,400.04</u>	<u>\$ 10,527,700.93</u>	<u>\$ 935,418.62</u>	<u>\$ 6,596,925.71</u>	<u>\$ 7,302,597.09</u>	<u>\$ 4,836,485.46</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 Haralson 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	\$ 1,114,386.61
Current Year	<u>72,250.00</u>
Total	<u>\$ 1,186,636.61</u>

- (5) The surplus of SPLOST proceeds will be used to fund future SPLOST projects.