

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

SCHEDULE **

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
SPLOST IV Building Fund							
Lease/Purchase ABM/Linc Mechanical HVAC/Lighting Upgrade	\$ 1,275,500.00	\$ 1,275,500.00	\$ 255,500.00	\$ 511,000.00	\$ 764,500.00	\$ -	6/30/2017
Textbook Purchases	700,000.00	700,000.00	77,594.34	104,420.49	595,579.51	-	6/30/2017
Facility Repairs, Renovations, Improvements, Acquisitions, & Equipment	1,924,500.00	1,924,500.00	182,131.41	822,412.66	1,102,087.34	-	6/30/2017
Technology Improvements	1,100,000.00	1,100,000.00	213,951.68	605,289.24	494,710.76	-	6/30/2017
Vocational Equipment	50,000.00	50,000.00	-	-	50,000.00	-	6/30/2017
Rolling Stock (busses, etc.)	250,000.00	250,000.00	44,351.08	164,861.98	85,138.02	-	6/30/2017
	<u>\$ 5,300,000.00</u>	<u>\$ 5,300,000.00</u>	<u>\$ 773,528.51</u>	<u>\$ 2,207,984.37</u>	<u>\$ 3,092,015.63</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.
- (3) The voters of Turner 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.