

WASHINGTON COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2023

SCHEDULE **

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
PROJECT 2016-2021 ESPLOST							
The (i) paying a portion of the debt service payments due on outstanding Washington County School District (Georgia) General Obligation Bond, Series 2011B, the maximum amount of total debt service to be paid shall not exceed \$10,000,000;(ii) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures; (iii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software; (iv) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable; (v) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment; (vi) acquiring textbooks and instructional materials and equipment; (vii) acquiring any necessary or desirable property, both real and personal.							
(i) Debt Service	10,000,000.00	10,000,000.00	11/30/2021	0	10,000,000.00	10,000,000.00	
Capital Outlay							
(ii) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities	\$ 2,950,275.17	\$ 2,096,204.59	6/30/2023	\$ 671,270.37	\$ 1,424,934.22	\$ 2,096,204.59	\$ -
(iii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software	344,478.04	344,478.04	6/30/2023	176,429.77	168,048.27	344,478.04	-
(v) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment	1,241,336.15	1,241,336.15	6/30/2023	194,027.57	1,047,308.58	1,241,336.15	-
(vi) acquiring textbooks and instructional materials and equipment	374,055.64	374,055.64	6/30/2023	23,686.00	350,369.64	374,055.64	-
(vii) acquiring any necessary or desirable property, both real and personal	89,855.00	89,855.00	6/30/2023	89,855.00		89,855.00	-
TOTAL FOR ESPLOST III	<u>15,000,000.00</u>	<u>14,145,929.42</u>		<u>1,155,268.71</u>	<u>12,990,660.71</u>	<u>14,145,929.42</u>	<u>-</u>
PROJECT 2021-2026 ESPLOST							
The purpose of raising not more than \$18,000,000 of net proceeds by said tax, which shall go to the School District for the purpose of (i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures; (ii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software; (iii) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable; (iv) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment; (v) acquiring textbooks and instructional materials and equipment; (vi) acquiring any necessary or desirable property, both real and personal, the maximum amount of the projects to be paid with sales and use tax proceeds will be \$18,000,000.							
(i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school buildings and other buildings and facilities	12,000,000.00	12,000,000.00	6/30/2025	109,923.16	-	-	-
Future Projects							
(iv) Other Projects	6,000,000.00	6,000,000.00	6/30/2026	-	-	-	-
TOTAL FOR ESPLOST IV	<u>18,000,000.00</u>	<u>18,000,000.00</u>		<u>109,923.16</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total ESPLOST	<u>\$ 33,000,000.00</u>	<u>\$ 32,145,929.42</u>		<u>\$ 1,265,191.87</u>	<u>\$ 12,990,660.71</u>	<u>\$ 14,145,929.42</u>	<u>\$ -</u>