

ROCKDALE COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2020

SCHEDULE *4*

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 III							
(1) The cost of							
(a) acquiring land for future schools and instructional and administrative technology improvements for existing and new schools, and	12,125,000.00	14,499,376.82	0.00	14,499,376.82	14,499,376.82	0.00	12/31/2018
(b) adding to, renovating, repairing, improving, and equipping existing school buildings and other buildings and facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal,	72,675,000.00	47,104,494.71	555,611.53	46,548,883.18	47,104,494.71	0.00	12/31/2019
(2) The cost of							
(a) acquiring school buses,	3,000,000.00	3,140,929.14	0.00	3,140,929.14	3,140,929.14	0.00	12/31/2018
(b) adding to, renovating, repairing, improving, and equipping existing athletic facilities and other facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal.	7,000,000.00	11,275,218.24	0.00	11,275,218.24	11,275,218.24	0.00	6/30/2019
SPLOST III Total	94,800,000.00	76,020,018.91	555,611.53	75,464,407.38	76,020,018.91	0.00	
SPLOST IV							
(1) The cost of							
acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles	4,975,000.00	1,160,000.00	1,014.00	1,159,214.85	1,160,228.85	0.00	6/30/2019
(2) The cost of							
acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices)	20,000,000.00	22,500,000.00	1,373,650.00	21,809,158.91	22,500,000.00	0.00	9/30/2019
(3) The cost of							
(a) acquiring, constructing, and equipping two new elementary schools,	32,000,000.00	50,100,000.00	8,591,076.58	28,017,802.59	50,100,000.00	0.00	6/30/2021
(b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith	20,810,000.00	8,130,000.00	0.00	8,129,878.72	8,129,878.72	0.00	6/30/2019
(c) acquiring band instruments and band uniforms	1,000,000.00	778,000.00	0.00	777,681.19	777,681.19	0.00	6/30/2019
(d) renovation of an existing school building into an administration building	1,000,000.00	1,000,000.00	0.00	189,978.29	1,000,000.00	0.00	12/31/2020
(e) acquiring land for future schools; and acquiring any necessary property both real and personal;	2,400,000.00	0.00	0.00	0.00	0.00	0.00	6/30/2019
(4) The cost of							
acquiring school buses and fleet vehicles	1,415,000.00	1,003,000.00	0.00	1,002,209.80	1,002,209.80	0.00	6/30/2019
SPLOST IV Total	83,600,000.00	84,671,000.00	9,965,740.58	61,085,924.35	84,669,998.56	0.00	

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 V							
(1) The cost of acquiring, constructing, and installing safety and security property improvements, safety and security equipment, and safety and security technology improvements for existing schools and other facilities:	5,000,000.00	5,000,000.00	265,026.72	442,912.84	5,000,000.00	0.00	6/30/2025
(2) The cost of acquiring instructional and administrative technology improvements for existing schools and other facilities (including, without limitation, laptop and other individual devices for students, teachers, and staff)	30,000,000.00	30,000,000.00	1,618,761.00		30,000,000.00	0.00	6/30/2025
(3) The cost of modifying, adding to, renovation, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith, including the renovation of existing school buildings into administrative buildings; acquiring land for future schools; and acquiring any necessary property therefor, both real and personal: and	46,500,000.00	46,500,000.00	8,925,580.83	582,267.25	46,500,000.00	0.00	6/30/2025
(4) The cost of acquiring school buses and vehicles and navigational, surveillance communications, and safety and security enhancements for school buses and vehicles and acquiring musical instruments;	3,500,000.00	3,500,000.00	0.00		3,500,000.00	0.00	6/30/2025
SPLOST V Total	<u>85,000,000.00</u>	<u>85,000,000.00</u>	<u>10,809,368.55</u>	<u>1,025,180.09</u>	<u>85,000,000.00</u>	0.00	
SPLOST Grand Total	<u>\$ 263,400,000.00</u>	<u>\$ 245,691,018.91</u>	<u>\$ 21,330,720.66</u>	<u>\$ 137,575,511.82</u>	<u>\$ 245,690,017.47</u>	<u>\$ 0.00</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 Rockdale 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.