

MCINTOSH COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2022

SCHEDULE "10"

ESPLOST V PROJECT	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
1. Renovating and improving existing facilities of the School District:	\$ 500,000.00	\$ 1,800,000.00	6/30/2023	\$ 630,814.66	\$ 28,525.00	\$ -	\$ -
2 Acquisition, construction, equipping and furnishing new school buildings and facilities.	500,000.00	100,000.00	6/30/2025	-	-	-	-
3. Acquisition and installation of technology and safety equipment, including, but not limited to, computer hardware and software, classroom displays and projectors, tablets, and security equipment, and the required renewal of existing software.	500,000.00	100,000.00	6/30/2025	-	10,623.25	-	-
4. Acquisition of school equipment and furnishings.	50,000.00	50,000.00	6/30/2025	-	-	-	-
5. Acquisition and purchase of buses and other maintenance and transportation vehicles.	300,000.00	300,000.00	6/30/2025	-	83,072.37	-	-
6. Acquisition of textbooks and band instruments.	50,000.00	-	6/30/2025	-	-	-	-
7. Acquisition and installation of landscaping, including plants, irrigation, fencing and paving.	100,000.00	100,000.00	6/30/2025	-	9,766.00	-	-
8. Acquisition of land.	100,000.00	50,000.00	6/30/2025	-	-	-	-
9. Retirement of existing debt and capital lease obligations.	6,300,000.00	6,300,000.00	6/30/2025	3,020,071.20	1,248,245.53	-	-
10. The acquisition and purchase of any property necessary and desirable therefor, both real personal.	100,000.00	50,000.00	6/30/2025	-	-	-	-
	<u>\$ 8,500,000.00</u>	<u>\$ 8,850,000.00</u>		<u>\$ 3,650,885.86</u>	<u>\$ 1,380,232.15</u>	<u>\$ -</u>	<u>\$ -</u>