

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

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE (4)
ESPLOST IV PROJECT							
1.) acquiring, constructing, and equipping a new Todd-Grant Elementary School, including renovations to the existing facilities on the site;	5,000,000.00	12,351,461.09		12,351,461.09	12,351,461.09		Complete
2.) renovating and improving all other facilities of the School District;	1,000,000.00	98,658.87	20,569.68	78,089.19	98,658.87		Complete
3.) acquiring instructional and administrative technology, including but not limited to new textbooks;	1,000,000.00	744,398.45	84,220.38	660,178.07	744,398.45		Complete
4.) acquiring buses, maintenance and transportation equipment;	500,000.00	398,038.67	123,648.37	274,390.30	398,038.67		Complete
5.) acquiring music, vocational and physical education equipment;	500,000.00	0.00					Complete
6.) acquiring safety equipment and technology upgrades throughout the School District;	500,000.00	209,734.69	84,448.00	125,286.69	209,734.69		Complete
7.) the acquisition of any property, both real and personal, and equipment necessary in connection with the above described capital outlay projects.	500,000.00	6,817.72		6,817.72	6,817.72		Complete
	9,000,000.00	13,809,109.49	312,886.43	13,496,223.06	13,809,109.49		
ESPLOST V PROJECT							
1.) renovating and improving existing facilities of the School District;	500,000.00	500,000.00					6/30/2025
2.) acquisition, construction, equipping and furnishing new school buildings and facilities.	500,000.00	500,000.00					6/30/2025
3.) acquisition and installation of technology and safety equipment including existing software renewals.	500,000.00	500,000.00					6/30/2025
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
6.) acquisition of textbooks and band instruments.	50,000.00	50,000.00					6/30/2025
7.) acquisition of land improvements, including landscaping, irrigation, fencing, and paving.	100,000.00	100,000.00					6/30/2025
8.) acquisition of land.	100,000.00	100,000.00					6/30/2025
9.)retirement of existing debt and capital lease obligations.	6,300,000.00	6,300,000.00	19,744.02				6/30/2025
10.) the acquisition of any property, necessary and desirable both real and personal.	100,000.00	100,000.00					6/30/2025
	8,500,000.00	8,500,000.00	19,744.02	0.00	0.00		