

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)(5)(6)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)(5)(6)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
<b>SPLOST V</b>							
Renovating, extending, repairing, furnishing and equipping Blandly Hills Elementary School, Creekside Elementary School, Eagle Ridge Elementary School, Midway Elementary School, Oak Hill Middle School, Baldwin County High School/Fine Arts Center/ College and Career Academy, Baldwin County Stadium, Baldwin School Maintenance and Warehouse Facility, Baldwin Bus Maintenance Facility, Baldwin Grounds Maintenance Facility, The Early Learning Center, and the Baldwin Administrative Offices and Meeting Facility, to include HVAC upgrades, new roof systems, security, safety and communication upgrades, parking and sidewalk renovations and upgrades	\$ 28,800,000.00	\$ 27,184,472.80	\$ 4,820,293.51	\$ 7,095,595.12	\$		September 2021
Renovation and extension of retention ponds							September 2021
Purchase and installation of technology devices (to include computers, servers, printers, projectors, cabling, wireless access points, and Voice Over IP);	4,000,000.00	3,640,941.00	348,156.24	1,941,779.24			September 2021
Acquiring and installing systemwide software to support instructional initiatives and improvements, finance, safety and operations	-						September 2021
Purchase and installation of school nutrition equipment	-						September 2021
Acquisition of school buses, transportation and maintenance equipment	2,500,000.00	2,226,350.00	481,155.42	941,704.05			September 2021
Acquisition of textbooks, ebooks, digital media and library books	1,100,000.00	1,100,000.00	286,966.21	265,592.27			September 2021
Acquisition of band/music, fine arts, vocational, and physical education / athletic equipment	1,100,000.00	1,100,000.00	511,927.70	194,697.66			September 2021
Demolition of existing facilities							September 2021
Acquiring and installing all other necessary property therefore, both real and personal (the "Projects")							September 2021
Paying expenses incident to accomplishing the foregoing							September 2021
	<u>\$ 37,500,000.00</u>	<u>\$ 35,251,763.80</u>	<u>\$ 6,448,499.08</u>	<u>\$ 10,439,368.34</u>	<u>\$ -</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 Baldwin 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.
- (4) In addition to the expenditures shown above, the School District has incurred interest to provide advance funding for the above projects as follows:
- |              |                      |
|--------------|----------------------|
| Prior Years  | \$ 590,263.00        |
| Current Year | <u>281,450.00</u>    |
| Total        | <u>\$ 871,713.00</u> |
- (5) In addition to expenditures shown above, the School District has incurred cost to provide advance funding for the above projects as follows:
- |          |              |                      |
|----------|--------------|----------------------|
| SPLOST V | Prior Years  | \$ 203,924.53        |
|          | Current Year | <u>4,175.00</u>      |
|          | Total        | <u>\$ 208,099.53</u> |
- (6) In addition to expenditures shown above, the School District has incurred expenditures to provide the annual SPLOST audit as required by O.C.G.A. 20-2-491:
- |          |              |                     |
|----------|--------------|---------------------|
| SPLOST V | Prior Years  | \$ 11,800.00        |
|          | Current Year | <u>4,150.00</u>     |
|          | Total        | <u>\$ 15,950.00</u> |