

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

SCHEDULE "4"

PROJECT	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	PROJECT STATUS	ESTIMATED COMPLETION DATE
SPLOST V								
Retiring on a current basis previously incurred general obligation debt of the School District.	477,480.00	477,480.00	0.00	477,480.00	477,480.00		Complete	6/2019
Adding to, remodeling, renovating, improving, building and equipping existing and new educational buildings, properties and facilities of the School District;	12,750,000.00	17,500,000.00	604,042.49	15,387,335.19			Ongoing	6/2024
Acquiring energy management savings fixtures and equipment currently subject to lease, acquiring any necessary real and personal property and equipment for the school system, including, but not limited to, school buses, computers and related software and other related technology, instructional media and textbooks, copiers, additional energy management savings systems, heating and air conditioning systems, lighting, alarm and security systems, and similar property	272,520.00	750,000.00	20,526.47	541,261.27			Ongoing	6/2024
SPLOST VI								
Adding to, remodeling, renovating, improving, building and equipping existing and new educational buildings, properties and facilities of the school district, renovating, constructing and improving athletic facilities.	13,000,000.00	13,000,000.00	2,227,381.74	109,336.67			Ongoing	6/2028
Acquiring energy management savings fixtures and equipment currently subject to lease, acquiring any necessary real and personal property and equipment for the school system, including, but not limited to, school buses, computers and related software and other related technology, instructional media and textbooks, copiers, additional energy management savings systems, heating and air conditioning systems, lighting, alarm and security systems, and similar property	2,000,000.00	2,000,000.00	84,044.43	0.00			Ongoing	6/2028
	<u>\$ 28,500,000.00</u>	<u>\$ 33,727,480.00</u>	<u>\$ 2,935,995.13</u>	<u>\$ 16,515,413.13</u>	<u>\$ 477,480.00</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 project(s). Includes all cost from project inception to completion.

(3) The voters of Jefferson County approved the imposition of a 1% sales tax to fund the above project(s) 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 project(s).