

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

SCHEDULE "10"

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	EXPENDED IN CURRENT YEAR (3)	EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
SPLOST IV							
1) Blue Ridge Elementary - expansion of the existing physical education facility; remodeling, renovating, and upgrading of existing facilities; and construction of new facilities, including but not limited to computer/science classrooms	148,500.00	500,000.00	382,316.72	105,881.99	-	-	8/1/2022
2) East Fannin Elementary - expansion of the existing physical education facility; remodeling, renovating, and upgrading of existing facilities; and construction of new facilities, including but not limited to new computer/science classrooms	96,500.00	500,000.00	293,582.52	161,351.53	-	-	8/1/2022
3) West Fannin Elementary - expansion of the existing physical education facility; remodeling, renovating, and upgrading of existing facilities; and construction of new facilities, including but not limited to new computer/science classrooms	142,600.00	1,500,000.00	516,580.53	937,826.92	-	-	8/1/2022
4) Fannin County Middle School - remodeling, renovating, and upgrading of existing facilities and construction of new facilities, including but not limited to new computer/science classrooms	6,300,000.00	4,400,000.00	215,431.33	170,083.08	-	-	8/1/2022
5) Fannin County High School - a Career Technology Agriculture Education ("CTAE") barn; remodeling, renovating, and upgrading of existing facilities; construction of new facilities, including but not limited to CTAE College/Career Ready Programs; resurfacing of the track and field surfaces; and a Performing Arts Center orchestra pit lift	6,605,912.00	6,650,000.00	842,101.35	5,798,972.33	-	-	8/1/2022
6) System-wide remodeling, renovating, upgrading, and expanding of existing facilities; system-wide real estate and personal property and equipment, system-wide construction of new facilities, including but not limited to a staff development/instructional support facility; new transportation facility; system technology; electrical systems, new buses, and driver's education vehicles; traditional and electronic textbooks; site improvements; telephone and communication systems; safety and security equipment; upgrades to print and electronic media collections; and replacement of nutritional equipment	14,206,488.00	13,950,000.00	1,180,625.33	2,841,169.16	-	-	3/1/2023
	<u>\$ 27,500,000.00</u>	<u>\$ 27,500,000.00</u>	<u>\$ 3,430,637.78</u>	<u>\$ 10,015,285.01</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 Fannin County approved the imposition of a 1% sales tax to fund the above projects. Amounts expended for these projects may include sales tax proceeds, state, local property taxes and/or other funds over the life of the projects.