

WASHINGTON COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2025

SCHEDULE "12 "

PROJECT 2021-2026 ESPLOST	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	PROJECT 2021-2026 ESPLOST	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
The purpose of raising not more than \$18,000,000 of net proceeds by said tax, which shall go to the School District for the purpose of (i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures; (ii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software; (iii) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable; (iv) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment; (v) acquiring textbooks and instructional materials and equipment; (vi) acquiring any necessary or desirable property, both real and personal, the maximum amount of the projects to be paid with sales and use tax proceeds will be \$18,000,000.								
Capital Outlay								
(i) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures	\$ 12,000,000.00	\$ 15,988,677.68	6/30/2026	(i) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures	\$ 12,049,636.33	\$ 3,272,902.89	\$	\$ -
(ii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software		983,960.23	6/30/2026	(ii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software	337,480.23	314,775.00		-
(iii) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable				(iii) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable				-
(iv) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles equipment		349,336.97	6/30/2026	(iv) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles equipment	189,876.97	10,735.00		-
(v) acquiring textbooks and instructional materials and equipment		50,864.26	6/30/2026	(v) acquiring textbooks and instructional materials and equipment	34,448.60	16,415.66		-
(vi) acquiring any necessary or desirable property, both real and personal		627,160.86	6/30/2026	(vi) acquiring any necessary or desirable property, both real and personal	310,934.12	43,397.81		
Future Projects								
(iv) Other Projects	6,000,000.00	-			-	-		-
Total for ESPLOST IV	18,000,000.00	18,000,000.00		Total for ESPLOST IV	12,922,376.25	3,658,226.36	-	-

PROJECT 2026-2030 ESPLOST

The purpose of raising not more than \$28,000,000 of net proceeds by said tax, which shall go to the School District for the purpose of (i) adding to, renovating, repairing, improving, furnishing, equipping, demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures; (ii) acquiring technology improvements, including safety and security improvements, computer technology, hardware and software; (iii) acquiring, constructing and equipping new school buildings and other buildings and facilities useful and desirable; (iv) acquiring new school equipment, including, but not limited to, new buses, maintenance vehicles and equipment; (v) acquiring textbooks and instructional materials and equipment; (vi) acquiring any necessary or desirable property, both real and personal, the maximum amount of the projects to be paid with sales and use tax proceeds will be \$28,000,000.

Capital Outlay

(i) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures	\$	23,000,000.00	\$	23,000,000.00	6/30/2030	(i) adding, renovating, repairing, improving, furnishing, equipping demolishing and completing existing school buildings and other buildings and facilities useful and desirable in connection therewith, including, but not limited to, physical education/athletic fields and facilities, paving and technology infrastructures	\$	-	\$	-	\$	-	\$	-
(v) acquiring textbooks and instructional materials and equipment		1,225,000.00		1,225,000.00	6/30/2030	(v) acquiring textbooks and instructional materials and equipment		338,572.91		-		-		-
Future Projects												-		-
(vi) Other Projects		3,775,000.00		3,775,000.00	6/30/2030	(vi) acquiring any necessary or desirable property, both real and personal						-		-
Total for ESPLOST V		<u>28,000,000.00</u>		<u>28,000,000.00</u>		Total for ESPLOST V		<u>338,572.91</u>		<u>-</u>		<u>-</u>		<u>-</u>
Total ESPLOST	\$	<u>46,000,000.00</u>	\$	<u>46,000,000.00</u>		Total ESPLOST	\$	<u>13,260,949.16</u>	\$	<u>3,658,226.36</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 Washington 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