

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

ESPLOST V PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
1. Additions, renovations, repairs, remediation and improving existing facilities of the School District;	\$ 500,000.00	\$ 2,970,840.24	complete	\$ 173,638.86	\$ 2,797,201.38	\$ 2,970,840.24	\$ -
2 Acquisition, construction, equipping and furnishing new school buildings and facilities.	500,000.00	264,788.03	complete	22,716.66	242,071.37	264,788.03	
3. Acquisition and installation of technology and safety equipment, including, but not limited to, computer hardware and software, classroom displays and projectors, tablets, and security equipment, and the required renewal of existing software.	500,000.00	592,012.76	complete	380,498.00	211,514.76	592,012.76	
4. Acquisition of school equipment and furnishings.	50,000.00	471,886.74	complete	95,465.47	376,421.27	471,886.74	\$ -
5. Acquisition and purchase of buses and other maintenance and transportation vehicles.	300,000.00	638,492.37	complete	102,610.00	\$35,882.37	638,492.37	
6. Acquisition of textbooks and band instruments.	50,000.00		complete				\$ -
7. Acquisition and installation of landscaping, including plants, irrigation, fencing and paving.	100,000.00	176,498.20	complete		176,498.20	176,498.20	\$ -
8. Acquisition of land.	100,000.00		complete				\$ -
9. Retirement of existing debt and capital lease obligations.	6,300,000.00	6,610,967.01	complete	1,219,921.37	5,391,045.64	6,610,967.01	
10. The acquisition and purchase of any property necessary and desirable therefore, both real personal.	100,000.00	111,139.50	complete		111,139.50	111,139.50	
	<u>\$ 8,500,000.00</u>	<u>11,836,624.85</u>		<u>1,994,850.36</u>	<u>9,841,774.49</u>	<u>11,836,624.85</u>	<u>\$ -</u>
ESPLOST VI PROJECT							
1 The addition, renovation, repair, remediation and improvement of existing school buildings and other School District facilities, including, but not limited to, painting, roofing, paving and HVAC	4,020,000.00	4,020,000.00	6/30/2030				
2 The acquisition, construction, equipping and furnishing of school buildings and facilities	250,000.00	250,000.00	6/30/2030				
3. The acquisition and installation of technology and safety equipment, including, but not limited to, computer hardware and software, classroom displays and projectors, tablets, and security equipment, and the required renewal of existing software	1,050,000.00	1,050,000.00	6/30/2030				
4. The acquisition of CTAE and athletic equipment	50,000.00	50,000.00	6/30/2030				
5. The acquisition of school buses and other vehicles	225,000.00	225,000.00	6/30/2030				
6. The acquisition of curriculum resources, band instruments and band uniforms,	75,000.00	75,000.00	6/30/2030				
7. The acquisition and installation of landscaping, including plants, irrigation, fencing and paving. (viii) the acquisition of land	25,000.00	25,000.00	6/30/2030				
8. The retirement of any debt to include capital lease obligations	6,302,000.00	6,302,000.00	6/30/2030				
9 The acquisition and purchase of any property necessary and desirable therefor, both real personal	3,000.00	3,000.00	6/30/2030				
	<u>\$ 12,000,000.00</u>	<u>12,000,000.00</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>