

GILMER COUNTY BOARD OF EDUCATION  
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS  
YEAR ENDED JUNE 30, 2017

Pursuant to the requirements of O.C.G.A. 48-8-141 and HB1013, Gilmer County Board of Education does hereby publish the following presentation of the current and prior year's ESPLOST expenditures

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
<b>2009 SPLOST</b>							
(2) athletic facilities at Gilmer High School including a baseball field, restroom and concession areas, bleachers, driveways and parking lots, a new sewer line at the football fieldhouse, paving around the fieldhouse, fencing, visitor restrooms and concession areas at the football field, and storage facilities for athletic equipment and basketball goals;							
(3) athletic facilities at Clear Creek Middle School including a fieldhouse, restrooms, and concession areas;	1,525,000.00	2,216,749.03	0.00	2,216,749.03	2,216,749.03		Completed
(7) renovations and improvements at Gilmer County High School, Gilmer County Middle School, Ellijay Elementary School, Ellijay Primary School, Oakland Elementary School, Crossroad Alternative School/MEC, Mountain View Elementary School, pre kindergarten facilities, and construction of new facilities for an alternative/evening/post secondary school;	900,000.00	2,008,635.91	0.00	2,008,635.91	2,008,635.91		Completed
(9) real and personal property, including site improvements, safety and security equipment, renovations and improvement to facilities, and technology upgrades in accordance with the facilities plans of the school district, as the same may be revised in accordance with the needs of the school district.	7,000,000.00	3,658,902.41	198,595.57	3,460,306.84	3,658,902.41		Completed
	<u>1,625,000.00</u>	<u>3,972,647.53</u>	<u>317,887.79</u>	<u>3,654,759.74</u>	<u>3,972,647.53</u>		Completed
	<u>\$ 11,050,000.00</u>	<u>\$ 11,856,934.88</u>	<u>\$ 516,483.36</u>	<u>\$ 11,340,451.52</u>	<u>\$ 11,856,934.88</u>	<u>\$ 0.00</u>	
<b>2015 SPLOST</b>							
(1) technology to be used to support all facilities for teaching and learning at all facilities, including computers, laptops, tablets, mobile devices, servers, wiring, wireless antennas, and other technology upgrades in accordance with the facility plans of the School District with necessary hardware, software, and programs;	2,000,000.00	1,500,000.00	124,742.70				9/30/2020
(2) the purchase of new school buses, fleet maintenance vehicles, and equipment	2,000,000.00	2,000,000.00	333,828.00	345,737.32			9/30/2020
(3) renovations and improvements at Gilmer High School in the student common areas, restrooms, classrooms, media center, and other areas	5,000,000.00	7,000,000.00					9/30/2020
(4) an agricultural complex including a show barn, a new cannery and other agricultural related support facilities and equipment as plans may be revised in accordance with the needs of the School District;	3,500,000.00	4,000,000.00	3,589,734.67	272,566.52			6/30/2018
(5) athletic facilities renovations and improvements including a new track, turf fields, a practice field for band, athletics, and extracurricular activities, bleachers, and stadium improvements and equipment in accordance with the facilities plans of the School District, as the same may be revised in accordance with the needs of the School District;	3,500,000.00	3,691,229.77	1,099,280.07	2,591,949.70	3,691,229.77		Completed
(6) acquisition, construction, and equipping of real and personal property, site improvements, safety and security equipment, renovations, additions and improvements to facilities, and upgrades in accordance with the facilities plans of the School District, as the same may be revised in accordance with the needs of the School District	2,000,000.00	2,000,000.00	180,301.42				9/30/2020
	<u>\$ 18,000,000.00</u>	<u>\$ 20,191,229.77</u>	<u>\$ 5,327,886.86</u>	<u>\$ 3,210,253.54</u>	<u>\$ 3,691,229.77</u>	<u>\$ 0.00</u>	
Total	<u>29,050,000.00</u>	<u>32,048,164.65</u>	<u>5,844,370.22</u>	<u>14,550,705.06</u>	<u>15,548,164.65</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 projects. Includes all cost from project inception to completion.

(3) The voters of Gilmer 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:

	2009	2015	Total
Prior Years	\$ 1,268,410.70	254,096.94	1,522,507.64
Current Year		316,550.00	316,550.00
Total	<u>\$ 1,268,410.70</u>	<u>570,646.94</u>	<u>1,839,057.64</u>