

BALDWIN COUNTY BOARD OF EDUCATION
 SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
 YEAR ENDED JUNE 30, 2022

SCHEDULE "14"

PROJECT	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	ESTIMATED COMPLETION DATE	PROJECT	AMOUNT EXPENDED IN CURRENT YEAR (3) (4)(5)(6)	AMOUNT EXPENDED IN PRIOR YEARS (3) (4)(5)(6)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED
SPLDST V								
Renovating, extending, repairing, furnishing and equipping Blandly Hills Elementary School, Creekside Elementary School, Eagle Ridge Elementary School, Midway Elementary School, Oak Hill Middle School, Baldwin County High School/Fine Arts Center/College and Career Academy, Baldwin County Stadium, Baldwin School Maintenance and Warehouse Facility, Baldwin Bus Maintenance Facility, Baldwin Grounds Maintenance Facility, The Early Learning Center, and the Baldwin Administrative Offices and Meeting Facility, to include HVAC upgrades, new roof systems, security, safety and communication upgrades, parking and sidewalk renovations and upgrades	\$ 28,800,000.00	\$ 26,439,402.63	Completed	Renovating, extending, repairing, furnishing and equipping Blandly Hills Elementary School, Creekside Elementary School, Eagle Ridge Elementary School, Midway Elementary School, Oak Hill Middle School, Baldwin County High School/Fine Arts Center/College and Career Academy, Baldwin County Stadium, Baldwin School Maintenance and Warehouse Facility, Baldwin Bus Maintenance Facility, Baldwin Grounds Maintenance Facility, The Early Learning Center, and the Baldwin Administrative Offices and Meeting Facility, to include HVAC upgrades, new roof systems, security, safety and communication upgrades, parking and sidewalk renovations and upgrades	\$ -	\$ 26,439,402.63	\$ 26,439,402.63	\$ -
Renovation and extension of retention ponds	-	-	Completed	Renovation and extension of retention ponds	-	-	-	-
Purchase and installation of technology devices (to include computers, servers, printers, projectors, cabling, wireless access points, and Voice Over IP)	4,000,000.00	3,082,976.48	Completed	Purchase and installation of technology devices (to include computers, servers, printers, projectors, cabling, wireless access points, and Voice Over IP)	-	3,082,976.48	3,082,976.48	-
Acquiring and installing systemwide software to support instructional initiatives and improvements, finance, safety and operations	-	-	Completed	Acquiring and installing systemwide software to support instructional initiatives and improvements, finance, safety and operations	-	-	-	-
Purchase and installation of school nutrition equipment	-	-	Completed	Purchase and installation of school nutrition equipment	-	-	-	-
Acquisition of school buses, transportation and maintenance equipment	2,500,000.00	2,126,104.47	Completed	Acquisition of school buses, transportation and maintenance equipment	-	2,126,104.47	2,126,104.47	-
Acquisition of textbooks, ebooks, digital media and library books	1,100,000.00	1,692,166.48	Completed	Acquisition of textbooks, ebooks, digital media and library books	-	1,692,166.48	1,692,166.48	-
Acquisition of band/music, fine arts, vocational, and physical education/athletic equipment	1,100,000.00	719,183.36	Completed	Acquisition of band/music, fine arts, vocational, and physical education/athletic equipment	-	719,183.36	719,183.36	-
Demolition of existing facilities	-	-	Completed	Demolition of existing facilities	-	-	-	-
Acquiring and installing all other necessary property therefore, both real and personal (the "Projects")	-	-	Completed	Acquiring and installing all other necessary property therefore, both real and personal (the "Projects")	-	-	-	-
Paying expenses incident to accomplishing the foregoing	-	-	Completed	Paying expenses incident to accomplishing the foregoing	-	-	-	-
Subtotal SPLDST V Projects	<u>37,500,000.00</u>	<u>34,059,833.42</u>		Subtotal SPLDST V Projects	<u>-</u>	<u>34,059,833.42</u>	<u>34,059,833.42</u>	<u>-</u>
SPLDST VI				SPLDST VI				
Renovating, improving, extending, repairing, furnishing, upgrading, and equipping the Early Learning Center, Lakeview Primary, Lakeview Academy, Midway Hills Primary, Midway Hills Academy, Oak Hill Middle School, Baldwin High School and its Fine Arts Center and College and Career Academy, Baldwin High Stadium, the School District's Athletic Complex, the Administrative Offices and Meeting Facility, the Maintenance and Warehouse Facility, the Bus Maintenance Facility, and the Ground Maintenance Facility, and the property recently acquired from the Georgia State Patrol.	39,050,000.00	26,073,000.00	9/30/2026	Renovating, improving, extending, repairing, furnishing, upgrading, and equipping the Early Learning Center, Lakeview Primary, Lakeview Academy, Midway Hills Primary, Midway Hills Academy, Oak Hill Middle School, Baldwin High School and its Fine Arts Center and College and Career Academy, Baldwin High Stadium, the School District's Athletic Complex, the Administrative Offices and Meeting Facility, the Maintenance and Warehouse Facility, the Bus Maintenance Facility, and the Ground Maintenance Facility, and the property recently acquired from the Georgia State Patrol.	10,064,438.16	8,236,594.48	-	-
Acquiring, constructing, furnishing, and equipping an Alternative School and GNET Facility	-	-	9/30/2026	Acquiring, constructing, furnishing, and equipping an Alternative School and GNET Facility	-	-	-	-
Purchasing and providing HVAC improvements, new roof systems, security, safety, technology and communication improvements, traffic, parking and sidewalk renovations and improvements, electrical and plumbing repairs and improvement, and energy efficiency improvements	-	-	9/30/2026	Purchasing and providing HVAC improvements, new roof systems, security, safety, technology and communication improvements, traffic, parking and sidewalk renovations and improvements, electrical and plumbing repairs and improvement, and energy efficiency improvements	-	-	-	-
Renovation and extension of retention ponds	-	-	9/30/2026	Renovation and extension of retention ponds	-	-	-	-
Purchasing, providing and installing technological devices (to include computers, laptops, servers, printers, cabling, wireless access points, audit devices, cameras, and VDR)	1,000,000.00	1,000,000.00	9/30/2026	Purchasing, providing and installing technological devices (to include computers, laptops, servers, printers, cabling, wireless access points, audit devices, cameras, and VDR)	-	-	-	-
Purchasing and providing laptop computers pursuant to a student laptop initiative or program	1,000,000.00	1,000,000.00	9/30/2026	Purchasing and providing laptop computers pursuant to a student laptop initiative or program	-	-	-	-
Purchasing, providing and installing school nutrition equipment and cafeteria improvements	-	-	9/30/2026	Purchasing, providing and installing school nutrition equipment and cafeteria improvements	-	-	-	-
Acquiring school buses, vehicles, transportation and maintenance equipment	1,000,000.00	1,000,000.00	9/30/2026	Acquiring school buses, vehicles, transportation and maintenance equipment	182,125.14	-	-	-
Acquiring textbooks, ebooks digital media, and library books	950,000.00	950,000.00	9/30/2026	Acquiring textbooks, ebooks digital media, and library books	-	-	-	-
Acquiring band/music, fine arts, vocation and physical education/athletic equipment	-	-	9/30/2026	Acquiring band/music, fine arts, vocation and physical education/athletic equipment	-	-	-	-
Acquiring, construction, improving, and repairing playground equipment and other outdoor recreational facilities or structures	-	-	9/30/2026	Acquiring, construction, improving, and repairing playground equipment and other outdoor recreational facilities or structures	-	-	-	-
Acquiring and installing all necessary property, both real and personal; Demolishing all or a portion of facilities or structures in connection with the "Projects"	-	-	9/30/2026	Acquiring and installing all necessary property, both real and personal; Demolishing all or a portion of facilities or structures in connection with the "Projects"	-	-	-	-
Paying expenses incident to accomplishing the foregoing	-	-	9/30/2026	Paying expenses incident to accomplishing the foregoing	-	-	-	-
Subtotal SPLDST VI Projects	<u>43,000,000.00</u>	<u>30,023,000.00</u>		Subtotal SPLDST VI Projects	<u>10,246,563.30</u>	<u>8,236,594.48</u>	<u>-</u>	<u>-</u>
Total	\$ 80,500,000.00	\$ 64,082,833.42		Total	\$ 10,246,563.30	\$ 42,296,427.90	\$ 34,059,833.42	\$ -

(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 votes of Baldwin 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 cost to provide advance funding for the above projects as follows:

	SPLDST V	SPLDST VI
Prior Years	\$ 1,318,888.00	\$ 470,750.57
Current Year	70,000.00	694,550.00
Total	\$ 1,388,888.00	\$ 1,165,300.57

(5) In addition to expenditures shown above, the School District has incurred cost to provide advance funding for the above projects as follows:

	SPLDST V	SPLDST VI
Prior Years	\$ 232,275.10	\$ 3,000.00
Current Year	3,000.00	5,075.00
Total	\$ 235,275.10	\$ 8,075.00

(6) In addition to expenditures shown above, the School District has incurred expenditures to provide the annual SPLDST audit as required by O.C.G.A. §20-2-491:

	SPLDST V	SPLDST VI
Prior Years	\$ 25,200.00	\$ -
Current Year	-	2,400.00
Total	\$ 25,200.00	\$ 2,400.00