ROCKDALE COUNTY BOARD OF EDUCATION SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS YEAR ENDED JUNE 30, 2018

| SPLOST | 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 (6) (7) (8) | ESTIMATED COMPLETION DATE |
|--|--|-----------------------------------|-----------------------------------|--|---|-----------------------------|--|---------------------------------|
| (a) acquiring land for future schools and instructional and administrative technology improvements for existing and new schools, and control property and equipping existing school buildings and other buildings and facilities useful or desirable in connection therewith, and acquiring school buildings and other buildings and facilities useful or desirable in connection therewith, and acquiring and personal. 72,675,000.00 64,675,000.00 657,473.04 44,589,298.38 64,675,000.00 0.00 6/30/2019 (2) The cost of (a) acquiring school buses, (b) adding to, renovating, repairing, improving, and equipping existing school buses, (b) adding to, renovating, repairing, improving, and equipping existing acquiring and therefore, both real and personal. 7,000,000.00 12,100,000.00 12,100,000.00 1,545,235.25 70,817,780.57 94,200,000.00 0.00 6/30/2019 SPLOST IV (1) The cost of acquiring any excessary property therefor, both real and personal. 8,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0.00 | | | | | | | | |
| administrative technology improvements for existing and new schools, and (i) adding to, renovating, repairing, improving, and equipping existing sohool buildings and other buildings and facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal, 7,2675,000.00 64,675,000.00 657,473.04 44,589,298.38 64,675,000.00 0.00 6/30/2019 (2) The cost of (3) acquiring school buses. (3,000,000.00 3,200,000.00 31,937.84 2,742,407.30 3,200,000.00 0.00 12/31/2018 (3) adding to, renovating, repairing, improving, and equipping existing short bread and personal. (7,000,000.00 12,100,000.00 0.00 11,275,218.24 12,100,000.00 0.00 6/30/2019 (3) adding to, renovating, repairing, improving, and equipping existing shool buses. (3,000,000.00 12,100,000.00 0.00 11,275,218.24 12,100,000.00 0.00 6/30/2019 (3) adding to, renovating, repairing, improving, and equipping existing existing and fere with real and personal. (8,000,000.00 0.00 0.00 0.00 0.00 0.00 0. | * / | | | | | | | |
| (b) adding to, renovating, repairing, improving, and equipping existing softo bluidings and other buildings and facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal, 72,675,000.00 64,675,000.00 657,473.04 44,589,298.38 64,675,000.00 0.00 6/30/2019 (2) The cost of (a) acquiring school buses, (b) adding to, renovating, repairing, improving, and equipping existing atthetic facilities and other facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal. 7,000,000.00 12,100,000.00 0.00 11,275,218.24 12,100,000.00 0.00 6/30/2019 SPLOST IV (1) The cost of acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles 4,975,000.00 4,775,000.00 178,725.42 862,867.91 4,775,000.00 0.00 12/31/2020 (2) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other facilities including, without limitation, laptop and other individual student devices) (3) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other individual student devices) (3) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other individual student devices) (3) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other individual student devices) (3) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other individual student devices) (3) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other individual student devices) (3) The cost of acquiring instructional and administrative technology improvements for existing and every proving and equipping existing and every proving and equippin | | | | | | | | |
| existing school buildings and other buildings and facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal, 72,675,000.00 64,675,000.00 657,473.04 44,589,288.38 64,675,000.00 0.00 0.00 12/31/2018 (2) The cost of (a) acquiring school buses, (b) adding to, renovating, repairing, improving, and equipping existing athletic facilities and other facilities set of acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles 1,000,000,000 1,000,000,000 1,000,000,0 | | 12,125,000.00 | 14,225,000.00 | 567,824.37 | 12,210,856.65 | 14,225,000.00 | 0.00 | 12/31/2018 |
| 27 The cost of (a) acquiring shorth verter or, both real and personal, 72,675,000.00 64,675,000.00 65,473.04 44,589,298.38 64,675,000.00 0.00 6730/2019 | | | | | | | | |
| (2) The cost of (9) acquiring school buses, (0) adding to, renovating, repairing, improving, and equipping existing athletic facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal. 1,00,000,000 | | 70.075.000.00 | 64 675 000 00 | 057 470 04 | 44 500 000 00 | 64 675 000 00 | 0.00 | 0 (20 (2040 |
| (a) acquiring school buses. (b) adding to, renovating, repairing, improving, and equipping existing athletic facilities and other facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal. 7,000,000.00 12,100,000.00 12,100,000.00 1,545,235.25 70,817,780.57 94,200,000.00 0.00 8PLOST II Total 8PLOST IV (1) The cost of acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles 1,975,000.00 1,775,000.00 1,775,000.00 1,775,000.00 1,775,000.00 1,775,000.00 1,775,000.00 1,777,000.00 1,775,000.00 1,777,000.00 | any necessary property therefor, both real and personal, | 72,675,000.00 | 64,675,000.00 | 657,473.04 | 44,589,298.38 | 64,675,000.00 | 0.00 | 6/30/2019 |
| (b) adding to, renovating, repairing, improving, and equipping existing athletic facilities and other facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal. 7,000,000.00 94,200,000.00 12,100,000.00 1,545,235.25 70,817,780.57 94,200,000.00 0.00 8PLOST IV (1) The cost of acquiring safety and security technology improvements for existing and new schools, other facilities, and other facilities (including, without limitation, laptop and other individual student devices) 1,000,000.00 1,000,000. | | | | | | | | |
| existing athletic facilities useful or desirable in connection therewith, and acquiring any necessary property therefor, both real and personal. 7,000,000.00 12,100,000.00 1,545,235.25 70,817,780.57 94,200,000.00 0.00 8PLOST III Total 94,800,000.00 94,200,000.00 1,545,235.25 70,817,780.57 94,200,000.00 0.00 8PLOST IV (1) The cost of acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles 4,975,000.00 4,775,000.00 178,725.42 862,867.91 4,775,000.00 0.00 12/31/2020 (2) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) 1,000,000.00 2,000,000.00 2,000,000.00 2,14,304,006.60 2,149,308.51 4,745,000.00 0,00 1,001,000.00 1,001,000.00 0,00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1 | ., . | 3,000,000.00 | 3,200,000.00 | 319,937.84 | 2,742,407.30 | 3,200,000.00 | 0.00 | 12/31/2018 |
| therefor, both real and personal. 7,000,000.00 12,100,000.00 0.00 11,275,218.24 12,100,000.00 0.00 6/30/2019 SPLOST III Total 94,800,000.00 94,200,000.00 1,545,235.25 70,817,780.57 94,200,000.00 0.00 SPLOST IV (1) The cost of acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles 4,975,000.00 4,775,000.00 178,725.42 862,867.91 4,775,000.00 0.00 12/31/2020 (2) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) (3) The cost of 20,000,000.00 20,300,000.00 42,748,000.00 42,748,000.00 24,304,006.60 2,149,308.51 42,748,000.00 0.00 12/31/2020 (3) The cost of 20,000,000.00 20,000,000.00 42,748,000.00 24,304,006.60 2,149,308.51 42,748,000.00 0.00 12/31/2020 (3) The cost of 20,000,000.00 20,000,000.00 24,748,000.00 24,304,006.60 2,149,308.51 42,748,000.00 0.00 12/31/2020 (3) The cost of 20,000,000.00 24,748,000.00 29,304,006.60 2,149,308.51 42,748,000.00 0.00 12/31/2020 (5) Example 10,000,000 20,000,000,000 29,304,000,000 29,304,006.60 2,149,308.51 42,748,000.00 0.00 12/31/2020 (6) adding to, renovating, and equipping two new elementary schools, 32,000,000.00 11,942,000.00 29,143.50 7,661,380.78 11,942,000.00 0.00 12/31/2018 (6) acquiring band instruments and band uniforms 1,000,000.00 1,000,000.00 0.00 777,681.19 1,000,000.00 0.00 12/31/2018 (6) renovation of an existing school building into an administration building 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00 | | | | | | | | |
| SPLOST III Total 94.800.000.0 94.200,000.0 1.545.235.25 70.817,780.57 94.200,000.0 0.00 SPLOST IV (1) The cost of acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles 4,975,000.00 4,775,000.00 178,725.42 862,867.91 4,775,000.00 0.00 12/31/2020 (2) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) 20,000,000.00 20,300,000.00 421,663.50 17,450,071.85 20,300,000.00 0.00 12/31/2020 (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith 20,810,000.00 1,000,000.00 291,433.50 7,661,380.78 11,942,000.00 0.00 12/31/2018 (c) acquiring band instruments and band uniforms 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00 | | 7 000 000 00 | 40 400 000 00 | | | 40.400.000.00 | | 0.400.400.40 |
| SPLOST IV (1) The cost of acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles | therefor, both real and personal. | 7,000,000.00 | 12,100,000.00 | 0.00 | 11,275,218.24 | 12,100,000.00 | 0.00 | 6/30/2019 |
| (1) The cost of acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles 4,975,000.00 4,775,000.00 178,725.42 862,867.91 4,775,000.00 0.00 12/31/2020 (2) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) 20,000,000.00 20,300,000.00 421,663.50 17,450,071.85 20,300,000.00 0.00 12/31/2020 (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith 20,810,000.00 1,000,000.00 0.00 777,681.19 1,000,000.00 0.00 12/31/2018 (d) renovation of an existing school building into an administration building 1,000,000.00 1,000,000.00 0.00 0.00 0.0 | SPLOST III Total | 94,800,000.00 | 94,200,000.00 | 1,545,235.25 | 70,817,780.57 | 94,200,000.00 | 0.00 | |
| (1) The cost of acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles 4,975,000.00 4,775,000.00 178,725.42 862,867.91 4,775,000.00 0.00 12/31/2020 (2) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) 20,000,000.00 20,300,000.00 421,663.50 17,450,071.85 20,300,000.00 0.00 12/31/2020 (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith 20,810,000.00 1,000,000.00 0.00 777,681.19 1,000,000.00 0.00 12/31/2018 (d) renovation of an existing school building into an administration building 1,000,000.00 1,000,000.00 0.00 0.00 0.0 | | | | | | | | |
| acquiring safety and security technology improvements for existing and new schools, other facilities, and school buses and fleet vehicles 4,975,000.00 4,775,000.00 178,725.42 862,867.91 4,775,000.00 0.00 12/31/2020 (2) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) 20,000,000.00 20,300,000.00 421,663.50 17,450,071.85 20,300,000.00 0.00 12/31/2020 (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith 20,810,000.00 1,000,000.00 2,1433.50 7,661,380.78 11,942,000.00 0.00 12/31/2018 (c) acquiring band instruments and band uniforms 1,000,000.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 | | | | | | | | |
| for existing and new schools, other facilities, and school buses and fleet vehicles 4,975,000.00 4,775,000.00 178,725.42 862,867.91 4,775,000.00 0.00 12/31/2020 (2) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) 20,000,000.00 20,300,000.00 42,1663.50 17,450,071.85 20,300,000.00 0.00 12/31/2020 (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith (c) acquiring band instruments and band uniforms 1,000,000.00 1,000,000.00 0.00 0.00 0.0 | | | | | | | | |
| (2) The cost of acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) 20,000,000.00 20,300,000.00 421,663.50 17,450,071.85 20,300,000.00 0.00 12/31/2020 (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith 20,810,000.00 11,942,000.00 291,433.50 7,661,380.78 11,942,000.00 0.00 12/31/2018 (c) acquiring band instruments and band uniforms 1,000,000.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 | | | | | | | | |
| acquiring instructional and administrative technology improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) 20,000,000.00 20,300,000.00 421,663.50 17,450,071.85 20,300,000.00 0.00 12/31/2020 (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith 20,810,000.00 11,942,000.00 291,433.50 7,661,380.78 11,942,000.00 0.00 12/31/2018 (c) acquiring band instruments and band uniforms 1,000,000.00 1,000,000.00 0.00 777,681.19 1,000,000.00 0.00 12/31/2018 (d) renovation of an existing school building into an administration building 10,000,000.00 1,000,000.00 0.00 0.00 0. | | 4,975,000.00 | 4,775,000.00 | 178,725.42 | 862,867.91 | 4,775,000.00 | 0.00 | 12/31/2020 |
| improvements for existing and new schools and other facilities (including, without limitation, laptop and other individual student devices) 20,000,000.00 20,300,000.00 421,663.50 17,450,071.85 20,300,000.00 0.00 12/31/2020 (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings (c) acquiring buildings and instruments and band uniforms 1,000,000.00 1,000,000.00 2,000,000.00 0.00 1,000,000.00 0.00 0.00 | * / | | | | | | | |
| student devices) 20,000,000.00 20,300,000.00 421,663.50 17,450,071.85 20,300,000.00 0.00 12/31/2020 (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith 20,810,000.00 11,942,000.00 291,433.50 7,661,380.78 11,942,000.00 0.00 12/31/2018 (c) acquiring band instruments and band uniforms (d) renovation of an existing school building into an administration building 1,000,000.00 1,000,000.00 0.00 0.00 0.0 | | | | | | | | |
| (3) The cost of (a) acquiring, constructing, and equipping two new elementary schools, (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith (c) acquiring band instruments and band uniforms (d) renovation of an existing school building into an administration building (a) acquiring band instruments and band uniforms (d) renovation of an existing school building into an administration building (a) acquiring band instruments and band uniforms (d) renovation of an existing school building into an administration building (a) acquiring band instruments and band uniforms (d) renovation of an existing school building into an administration building (a) acquiring band instruments and band uniforms (d) renovation of an existing school building into an administration building (a) acquiring band instruments and band uniforms (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school building into an administration (d) renovation of an existing school buil | | 20,000,000,00 | 20 200 000 00 | 404 CC2 E0 | 17 450 071 05 | 20 200 000 00 | 0.00 | 10/21/2020 |
| (b) adding to, renovating, repairing, improving, and equipping existing school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith 20,810,000.00 11,942,000.00 291,433.50 7,661,380.78 11,942,000.00 0.00 12/31/2018 (c) acquiring band instruments and band uniforms 1,000,000.00 1,000,000.00 0.00 777,681.19 1,000,000.00 0.00 12/31/2018 (d) renovation of an existing school building into an administration building 1,000,000.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 | · | 20,000,000.00 | 20,300,000.00 | 421,663.50 | 17,450,071.65 | 20,300,000.00 | 0.00 | 12/31/2020 |
| school buildings, existing athletic facilities, and other buildings and facilities useful or desirable in connection therewith 20,810,000.00 11,942,000.00 291,433.50 7,661,380.78 11,942,000.00 0.00 12/31/2018 (c) acquiring band instruments and band uniforms 1,000,000.00 1,000,000.00 0.00 777,681.19 1,000,000.00 0.00 12/31/2018 (d) renovation of an existing school building into an administration building 1,000,000.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 | | 32,000,000.00 | 42,748,000.00 | 24,304,006.60 | 2,149,308.51 | 42,748,000.00 | 0.00 | 12/31/2020 |
| and facilities useful or desirable in connection therewith 20,810,000.00 11,942,000.00 291,433.50 7,661,380.78 11,942,000.00 0.00 12/31/2018 (c) acquiring band instruments and band uniforms 1,000,000.00 1,000,000.00 0.00 777,681.19 1,000,000.00 0.00 12/31/2018 (d) renovation of an existing school building into an administration building 1,000,000.00 1,000,000.00 0.00 0.00 1,000,000.00 0.00 | | | | | | | | |
| (d) renovation of an existing school building into an administration building 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00 | | 20,810,000.00 | 11,942,000.00 | 291,433.50 | 7,661,380.78 | 11,942,000.00 | 0.00 | 12/31/2018 |
| building 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.00 | ., | 1,000,000.00 | 1,000,000.00 | 0.00 | 777,681.19 | 1,000,000.00 | 0.00 | 12/31/2018 |
| | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 12/1/2019 |
| (e) acquiring land for future schools; and acquiring any necessary | | | | | | | | |
| property both real and personal; 2,400,000.00 420,000.00 0.00 420,000.00 0.00 12/31/2018 (4) The cost of | | 2,400,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 12/31/2018 |
| acquiring school buses and fleet vehicles 1,415,000.00 1,415,000.00 22,126.73 956,823.00 1,415,000.00 0.00 6/30/2020 | | 1,415,000.00 | 1,415,000.00 | 22,126.73 | 956,823.00 | 1,415,000.00 | 0.00 | 6/30/2020 |
| | | | | | | | | |
| | | | | | | | | |
| SPLOST IV Total 83,600,000.00 83,600,000.00 25,217,955.75 29,858,133.24 83,600,000.00 0.00 | SPLOST IV Total | 83,600,000.00 | 83,600,000.00 | 25,217,955.75 | 29,858,133.24 | 83,600,000.00 | 0.00 | |
| | | | | | | | | |
| SPLOST Grand Total \$ 178,400,000.00 \$ 177,800,000.00 \$ 26,763,191.00 \$ 100,675,913.81 \$ 177,800,000.00 \$ 0.00 | SPLOST Grand Total \$ | 178,400,000.00 \$ | 177,800,000.00 | \$ 26,763,191.00 | 100,675,913.81 | \$ 177,800,000.00 | \$ 0.00 | |

⁽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 Rockdale 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.