

Carroll County Board of Education
Schedule of Approved Local Option Sales Tax Projects
For the Year Ended June 30, 2016

PROJECT

SPLOST 2011

(1) The cost of:

(a) the retirement of a portion of the outstanding Carroll County General Obligation Bonds, Series 2007 (previously incurred general obligation debt of the Carroll County School District, in the maximum amount of \$9,000,000).

(b) capital outlay projects within the Carroll County School District:

(i) consisting of acquiring, constructing, adding to, renovating, modifying, repairing, improving and equipping existing schools and other buildings and facilities and acquiring any property necessary or desirable therefor, both real and personal.

(ii) acquiring real estate for the construction of new schools and facilities; constructing and equipping new schools and facilities and acquiring any property, both real and personal.

(c) Replacing, purchasing, upgrading, or supplementing capital equipment to include but not limited to: school buses, tractors, trucks, furnishings, laboratory, physical education, athletic, band, fine arts, safety, security or other equipment; books and other instructional equipment; renovation and improvement to facilities and the acquisition of land and construction of new schools or facilities as needed.

CARROLL COUNTY SCHOOL SYSTEM PROJECTS	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COST	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
BOWDON HIGH SCHOOL - Electrical and other renovations and improvements; renovations and improvements to Ava Sewell Gymnasium; baseball field and softball field improvements, including restrooms, concession area; new tennis courts with lights.	\$ 722,870	\$ 431,962	\$ -	\$ 1,452,729	\$ 431,962	\$ (1,020,767)	COMPLETED
BOWDON MIDDLE SCHOOL - New track, including restrooms, concession areas, and access improvements.	900,000	1,156,300	-	1,185,098	1,156,300	(28,798)	COMPLETED
BOWDON ELEMENTARY SCHOOL - New gymnasium; electrical and other renovations and improvements; rebuild six classroom wing.	2,333,000	2,615,609	-	2,649,542	2,615,609	(33,933)	COMPLETED
CENTRAL HIGH SCHOOL - Gymnasium improvements, including HVAC system upgrade; stadium seating improvements; kitchen addition and renovations; 12 classroom additions.	4,760,839	4,617,678	-	4,729,029	4,617,678	(111,351)	COMPLETED
CENTRAL MIDDLE SCHOOL - New band and chorus room addition; renovation and conversion of existing facilities for classrooms; HVAC system replacement; electrical and other renovations and improvements; renovations and improvements to the gymnasium, including HVAC system, concession area and locker rooms.	2,694,792	2,617,550	-	2,745,781	2,617,550	(128,231)	COMPLETED
CENTRAL ELEMENTARY SCHOOL - Exterior improvements.	76,300	76,300	-	-	76,300	76,300	COMPLETED
MOUNT ZION HIGH SCHOOL - New football stadium, track, concession area, restrooms and visiting locker room; baseball field lights, concession area and restrooms; construction of a softball field and tennis courts with lights.	1,996,200	2,930,562	-	3,034,207	2,930,562	(103,645)	COMPLETED
TEMPLE HIGH SCHOOL - New gymnasium with a multi-purpose facility electrical and other renovations and improvements; renovate areas for band and chorus room; stadium enhancements, including lights, seating, fencing and other improvements; new baseball field and tennis courts with lights; band practice area and adjacent parking; parking lot on west side of school; new softball field with lights.	6,866,544	6,664,804	-	6,725,068	6,664,804	(60,264)	COMPLETED
TEMPLE MIDDLE SCHOOL - 4 classroom addition; HVAC system for gymnasium.	1,009,250	1,009,250	-	992,011	1,009,250	17,239	COMPLETED
TEMPLE ELEMENTARY SCHOOL - New gymnasium and play area; electrical and other renovations and improvements; improvements to front drive and parking.	2,015,000	2,002,654	-	1,981,382	2,002,654	21,271	2016
SHARP CREEK ELEMENTARY SCHOOL - Exterior improvements.	35,000	35,000	-	-	35,000	35,000	COMPLETED
VILLA RICA HIGH SCHOOL - New gymnasium with band room & 4 classrooms: Convert existing band room into chorus room and existing chorus room area into 3 classrooms; electrical and other renovations and improvements; expand cafeteria: football stadium improvements including lights, resurface track, restroom improvements and other modifications; new tennis courts with lights; parking lot on east side of school, west side entrance improvements with parking, new baseball and softball field with lights, concession area and restrooms.	7,279,481	6,766,621	-	6,829,335	6,766,621	(62,714)	COMPLETED
BAY SPRINGS MIDDLE SCHOOL - HVAC system for gymnasium; HVAC system replacement for school; gymnasium floor replacement.	1,084,417	1,067,397	-	-	1,067,397	1,067,397	COMPLETED
VILLA RICA MIDDLE SCHOOL - HVAC system for gymnasium, athletic field access improvements.	306,250	306,250	-	-	306,250	306,250	COMPLETED
GLANTON HINDESMAN ELEMENTARY SCHOOL - New gymnasium, 2 classrooms and music room addition; front entrance, lobby, and administrative area renovations with new front canopy & parking improvements; electrical, HVAC and other renovations and improvements.	3,361,629	3,099,471	-	3,005,863	3,099,471	93,608	COMPLETED
ITHICA ELEMENTARY SCHOOL - 4 classroom additions, HVAC system for gymnasium.	1,009,250	779,353	-	769,357	779,353	9,996	COMPLETED
SAND HILL ELEMENTARY SCHOOL - New gymnasium, 30 classroom and administrative area addition, electrical, HVAC and other renovations and improvements.	8,994,813	9,898,136	-	9,903,021	9,898,136	(4,885)	COMPLETED
VILLA RICA ELEMENTARY SCHOOL - New administrative area, media center, art room, music room, and computer lab addition, convert old administrative area to 2 classrooms, electrical, HVAC, and other renovations and improvements.	3,082,961	3,490,955	-	3,452,832	3,490,955	38,123	COMPLETED
COLLEGE AND CAREER ACADEMY (CCA) - Classroom addition, renovations and modifications to Southwest CCA Facility and new Northeast CCA Facility.	8,457,059	10,277,348	5,038,917	798,303	10,277,348	4,440,128	2016
PERFORMING ARTS CENTER - New performing arts center.	8,615,081	8,615,081	3,260,629	221,128	8,615,081	5,133,324	2017
SYSTEM WIDE - Replacing, purchasing, upgrading, or supplementing capital equipment to include but not limited to: school buses, tractors, trucks, furnishings, laboratory, physical education, athletic, band, fine arts, safety, security or other equipment; books and other instructional equipment; renovation and improvement to facilities and the acquisition of land and construction of new schools or facilities as needed.	-	-	-	2,100	-	(2,100)	
ESCROW FUND	-	-	-	3,275	-	(4,550)	
2011 - DEBT SERVICE	-	-	1,275	-	-	(4,550)	
2011 - CONSTRUCTION FUND	-	-	-	643,393	-	(643,393)	
2011 - BOND CONSTRUCTION	-	-	8,250	1,257,988	-	(1,266,238)	
MOUNT ZION MIDDLE SCHOOL, ROOPVILLE ELEMENTARY SCHOOL, WHITESBURG ELEMENTARY SCHOOL KITCHENS	1,989,284	1,417,500	-	1,098,407	1,417,500	319,093	COMPLETED
TECHNOLOGY	3,498,946	3,498,946	486,030	1,919,507	3,498,946	1,093,409	2018
BAND FUNDS	686,000	686,000	76,329	401,963	686,000		2018
PARKING LOTS	545,000	545,000	-	533,595	545,000	11,405	COMPLETED
ATHLETIC FIELDS	4,907,514	5,613,195	4,800	6,206,471	5,613,195	(598,075)	COMPLETED
VARIOUS PROJECTS	-	-	-	973,859	-	(973,859)	COMPLETED
	<u>\$ 77,227,480</u>	<u>\$ 80,218,922</u>	<u>\$ 8,876,230</u>	<u>\$ 63,515,243</u>	<u>\$ 80,218,922</u>	<u>\$ 7,619,741</u>	

Projects which are underfunded or are behind schedule will be funded with future SPLOST revenues or through general fund expenditures as determined by the Carroll County Board of Education.

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For the Year Ended June 30, 2016

PROJECT

SPLOST 2016

(1) The cost of:

(a) the retirement of a portion of the outstanding Carroll County General Obligation Bonds, Series 2011 (previously incurred general obligation debt of the Carroll County School District, in the maximum amount of \$31,698,750).

(b) capital outlay projects within the Carroll County School District:

(i) consisting of acquiring, constructing, adding to, renovating, modifying, repairing, improving and equipping existing schools and other buildings and facilities and acquiring any property necessary or desirable therefor, both real and personal.

(ii) acquiring real estate for the construction of new schools and facilities; constructing and equipping new schools and facilities and acquiring any property, both real and personal.

(c) Acquisition of real and personal property; construction of the Center of Academic Excellence; land acquisition; security system upgrades; technology upgrades; acquisition of maintenance vehicles; grounds equipment, and classroom furniture for all schools; acquisition of other equipment and furniture; and construction and replacement of parking lots and driveways.

CARROLL COUNTY SCHOOL SYSTEM PROJECTS	ORIGINAL ESTIMATED COST	CURRENT ESTIMATED COST	AMOUNT EXPENDED IN CURRENT YEAR	AMOUNT EXPENDED IN PRIOR YEARS	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
BOWDON HIGH SCHOOL - Renovations and modifications of classrooms; multi-purpose addition; tennis court restrooms; turf for football field (Tier II).	\$ 461,550	\$ 460,750	\$ 9,844	\$ -	\$ 460,750	\$ 450,906	2018
CENTRAL HIGH SCHOOL - Gymnasium renovations and modifications; stadium renovations and modifications; fieldhouse expansion; turf for football field (Tier II).	2,166,389	2,137,125	701,967	-	2,137,125	1,435,158	2017
CENTRAL ELEMENTARY SCHOOL - New gymnasium and music room.	1,449,530	2,238,886	16,113	-	2,238,886	2,222,774	2017
ROOPVILLE ELEMENTARY SCHOOL - New gymnasium and with connector hall.	1,435,369	2,118,083	38,958	-	2,118,083	2,079,126	2017
MOUNT ZION HIGH SCHOOL - Multi-purpose addition; turf for football field (Tier II).	555,123	878,595	329,682	-	878,595	548,913	2016
TEMPLE HIGH SCHOOL - Stadium and field renovations and modifications (turf for football field; renovations and modifications of classrooms).	1,602,450	1,629,833	269,336	-	1,629,833	1,360,497	2018
TEMPLE ELEMENTARY SCHOOL - Renovations and modifications of classrooms.	1,159,266	1,807,383	836,833	-	1,807,383	970,550	2016
VILLA RICA HIGH SCHOOL - Dining room modifications and renovations; front office modifications and renovations; fieldhouse expansion; classroom modifications and renovations; three-classroom addition (Tier II); turf for football field (Tier II).	1,373,413	1,458,324	227,934	-	1,458,324	1,230,390	2018
DEBT SERVICE	-	-	325,775	-	-	(325,775)	
OTHER	-	-	9,834	-	-	(9,834)	2023
	<u>\$ 10,203,090</u>	<u>\$ 12,728,980</u>	<u>\$ 2,766,276</u>	<u>\$ -</u>	<u>\$ 12,728,980</u>	<u>\$ 9,962,703</u>	

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