



DEPARTMENT OF AUDITS AND ACCOUNTS

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The Georgia Department of Audits and Accounts, as required by the Official Code of Georgia §50-6-32, has posted the Special Purpose Local Option Sales Tax (SPLOST) Report to the searchable website. **We have not audited or reviewed the accompanying Special Purpose Local Option Sales Tax (SPLOST) Report and, accordingly, do not express an opinion or any other form of assurance on this information.**

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

Thomasville City Schools
GY 17-18
PROJECT

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	AMOUNT EXPENDED IN CURRENT YEAR (3)	AMOUNT EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	EXCESS PROCEEDS NOT EXPENDED	ESTIMATED COMPLETION DATE
	\$	\$	\$	\$	\$	\$	
2016 Renovation, construction, & improvements to Thomasville City Schools	5,071,037.00						6/30/2018
2016 Renovation, construction, & improvements to Thomasville High School - A/C, repairs & maintenance & equipment		55,137.00	2,435.85	53,707.73	56,143.58		6/30/2018
2016 Renovation, construction, & improvements to MacIntyre Park Middle School- Heat pumps, repairs & maintenance		72,525.00	-	72,524.78	72,524.78		6/30/2018
2016 Renovation & improvements to Harper Elementary School-repairs & maintenance; playground & cafeteria CWEP		15,456.00	4,298.45	11,157.10	15,455.55		6/30/2018 CWIP
2016 Renovation, construction, & improvements to Jerger Elementary School - new roof, repairs		68,365.00	-	68,364.44	68,364.44		6/30/2018
2016 Renovation, construction, & improvements to Scott Elementary School-repairs & maintenance		9,515.00	-	9,514.29	9,514.29		6/30/2018
2016 Renovation, construction, & improvements to stadium projects	2,000,000.00	2,000,000.00			-		
Stadium Projects:				610,357.70	1,397,377.66		6/30/2019
Grandstand bathrooms & ramp complete			302,033.08				
Press Box complete			446,965.88				
Plaza CWIP			38,021.00				CWIP
2016 Audio Enhancement Project	2,437,000.00	2,436,605.00	161,083.52	2,275,723.74	2,436,807.26		6/30/2018
2016 Software & technology equipment	200,000.00	200,000.00	122,445.22	40,583.20			6/30/2020
	<u>\$ 9,708,037.00</u>	<u>\$ 4,857,603.00</u>	<u>\$ 1,077,283.00</u>	<u>\$ 3,141,932.98</u>	<u>\$ 4,056,187.56</u>	<u>\$ -</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 Thomas 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.

91,963.00