



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.**

**GLYNN COUNTY BOARD OF EDUCATION
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2020**

	ORIGINAL ESTIMATED COST (1)	CURRENT ESTIMATED COSTS (2)	EXPENDED IN CURRENT YEAR (3)	EXPENDED IN PRIOR YEARS (3)	TOTAL COMPLETION COST	ESTIMATED COSTS NOT EXPENDED	ESTIMATED COMPLETION DATE
For the following capital outlay projects:							
New Southwest Middle School (Risley Middle School)	22,000,000	21,416,160	-	21,416,160	21,416,160		Completed
New Brunswick High School, including necessary demolition, renovation and upgrades to existing facilities and associated site and field work	52,000,000	59,049,882	-	59,049,881	59,049,881	-	Completed
Renovations and additions to Risley Early College Academy (formerly Risley Middle School)	-	-	-	-	-	-	
Renovations and additions to Glynn Academy	23,940,281	30,968,978	926,730	30,000,915	30,927,645	41,333	To Be Determined
New fine arts center to be known as the Coastal Community Center for the Arts	19,483,106	-	-	-	-	-	
Renovations to the Historic Risley Center;	-	-	-	-	-	-	
Renovations to Altama and Burroughs-Molette Elementary	-	-	-	-	-	-	
New elementary school	-	-	-	-	-	-	
Demolition at:							
Perry Building	-	186,692	-	186,692	186,692	-	Completed
Former Glynn Middle School	-	399,585	-	399,585	399,585	-	Completed
Other real and personal property for the school system, including any necessary demolition, site improvements, renovations, and improvements to facilities, land acquisition, technology upgrades, computers and related technology including fiber and software, telephone and communication equipment, computerized energy management systems, heating and air conditioning systems, lighting, and similar property and equipment in accordance with its facilities plans, as the same may be revised in accordance with the needs of the School District.							
Glynn Academy 9th Grade Center (Design Only)	-	6,806,250	660,000	5,745,819	6,405,819	400,431	To Be Determined
Paying capitalized interest on General Obligation Bonds	5,144,836	6,689,158	-	6,689,158	6,689,158	-	Completed
GUDE Management Group	1,311,000	1,191,000	-	1,341,000	1,341,000	(150,000)	Completed
Totals	\$ 123,879,223	\$ 126,707,705	\$ 1,586,730	\$ 124,829,210	\$ 126,415,940	291,764	

Acquiring, constructing, and equipping the following capital outlay projects:

New:							
Burroughs-Molette Elementary School	23,000,000	28,517,866	691,015	26,395,025	27,086,040	1,431,826	To Be Determined
Altama Elementary School	24,250,000	28,141,950	9,877,356	3,204,201	13,081,557	15,060,393	To Be Determined
Coastal Community Center for the Arts	20,000,000	20,000,000	-	-	-	20,000,000	To Be Determined
Elementary School #11	25,000,000	-	-	-	-	-	
Renovations and Improvements to:							
Glynn Academy including Athletic Facilities	19,000,000	26,535,035	7,769,947	9,605,749	17,375,696	9,159,339	To Be Determined
Brunswick High Athletic Facilities	4,000,000	4,978,160	250	4,810,670	4,810,920	167,240	To Be Determined
The Glynn County Stadium	4,250,000	-	-	-	-	-	To Be Determined
Needwood Middle Baseball Field and Weight Room	500,000	1,371,397	-	1,371,397	1,371,397	(0)	To Be Determined
Other real and personal property for the school system, including any necessary demolition, site improvements, renovations, and improvements to facilities, land acquisition, technology upgrades, computers and related technology including fiber and software, telephone and communication equipment, computerized energy management systems, heating and air conditioning systems, lighting, and similar property and equipment in accordance with its facilities plans.							
GUDE Management Group	10,000,000	5,193,143	976,224	1,588,920	2,565,144	2,627,999	To Be Determined
Paying capitalized interest on General Obligation Bonds	-	1,125,000	165,000	840,000	1,005,000	120,000	To Be Determined
	-	6,109,667	767,500	4,912,167	5,679,667	430,000	To Be Determined
Totals	\$ 130,000,000	\$ 121,972,218	\$ 20,247,292	\$ 52,728,129	\$ 72,975,421	48,996,797	

- (1) The School District's original cost estimate as specified in the resolution calling purposes (the "Educational Sales Tax").
- (2) The School District's current estimate of total costs for the project(s). Includes all cost from project inception to completion.
- (3) The voters of Glynn County approved the imposition of a one percent sales and use 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.