



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 VALDOSTA SCHOOL DISTRICT
SCHEDULE OF APPROVED LOCAL OPTION SALES TAX PROJECTS
YEAR ENDED JUNE 30, 2019

SCHEDULE " "

| 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 |
|---|-----------------------------------|-----------------------------------|--|---|-----------------------------|--|---------------------------------|
| Splost IV | \$ | \$ | \$ | \$ | \$ | \$ | |
| 1. The addition, renovation, repair and improvements to existing school buildings, facilities, and grounds including but not limited to all schools, middle schools and Valdosta High School. | 32,338,853.30 | 32,338,853.30 | 4,046,542.07 | 2,094,162.78 | | | 6/30/2019 |
| 2. Planning design and construction of new school buildings and facilities, including but not limited to a new Southeast Elementary School and a new "West District" Elementary School. | 1,110,000.00 | 1,110,000.00 | - | 121,725,442.98 | | | 6/30/2019 |
| 3. renovations and modifications or the relocation and replacement of the Valdosta City Schools Systems Central Office Complex. | | | | | | | |
| 4 Equipping system-wide new construction, additions and renovations. | 9,144,232.35 | 9,144,232.35 | 222,445.27 | 1,852,906.24 | | | 6/30/2019 |
| 5. Making system-wide technology improvements. | 2,550,000.00 | 2,550,000.00 | | 1,464,850.48 | | | 6/30/2019 |
| 6. Acquisition of security and safety equipment and /or fencing, textbooks, band and other musical instrument, vocational equipment and physical education and athletic equipment. | 1,649,995.98 | 1,649,995.98 | 73,601.06 | 1,974,799.17 | | | 6/30/2019 |
| 7. Acquisition of school vehicles, including, but not limited to, school buses, maintenance vehicles, and equipment . | | 1,835,905.44 | 100,259.00 | | | | 6/30/2019 |
| 8. Acquisition of any properly necessary and desirable for new construction, expansion and/or improvement of existing facilities, both real and personal. | 28,583,771.67 | 28,583,771.67 | | 70,332.29 | | | 6/30/2019 |
| | | | | | | | |
| | <u>\$ 75,376,853.30</u> | <u>\$ 77,212,758.74</u> | <u>\$ 4,442,847.40</u> | <u>\$ 129,182,493.94</u> | <u>\$ -</u> | <u>\$ -</u> | |