

This Special Purpose Local Option Sales Tax (SPLOST) Report has been posted to DOAA's searchable website (open.ga.gov) as required by the Official Code of Georgia §50-6-32.

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.

This report is audited as part of the audit of the School District's Annual Financial Statements. The opinion and results can be found in the audit report. If you have further questions, you can visit our [TIGA Resource page](#) or visit our [contact page](#) and follow the prompts for "General TIGA help."

<u>PROJECT</u>	<u>ORIGINAL ESTIMATED COST (1)</u>	<u>CURRENT ESTIMATED COSTS (2)</u>	<u>ESTIMATED COMPLETION DATE</u>
SPLOST IV			
Acquiring, constructing, repairing, improving, renovating, adding to, extending, upgrading, furnishing, and equipping school buildings and support facilities and infrastructure in the Randolph County School District useful or desirable in connection therewith, including acquiring any necessary property therefore both real and personal, including, but not limited to, modernizing and renovating the existing middle/high school for use as a combined K to 12th grade building and athletic/physical education facilities;	2,100,000.00	28,750,000.00	12/31/2025
Acquiring equipment for physical education and the athletic departments;	100,000.00	100,000.00	Complete
Acquiring technology, safety, security, and/or fire protection equipment;	100,000.00	153,240.87	Complete
Acquiring buses, vehicles, and/or transportation equipment;	250,000.00	250,000.00	Complete
Acquiring real property (collectively, the "Projects"); and/or Paying capitalized interest and/or costs of issuing the Bonds	250,000.00	250,000.00	Complete
	500,000.00	1,933,166.79	Complete
Subtotal SPLOST IV Projects	<u>3,300,000.00</u>	<u>31,436,407.66</u>	

PROJECT
SPLOST V

Paying a portion of the principal of and interest
 on the Randolph County School
 District (Georgia) General Obligation Bonds,
 Series 2021 in the approximate
 amount of \$3,056,100 and

3,056,100.00 3,056,100.00 6/30/2029

Acquiring, constructing, repairing, improving,
 renovating, extending, upgrading, furnishing and
 equipping school buildings and
 support facilities in the Randolph County School
 District useful or desirable in
 connection therewith, including acquiring any
 necessary property therefore, both
 real and personal, specifically including the
 following:

1,150,000.00 1,150,000.00 6/30/2029

(1) acquiring maintenance and security
 vehicles, maintenance equipment, and new
 buses; 250,000.00 250,000.00 6/30/2029

(2) acquiring administrative and instructional
 technology/communications equipment,
 textbooks, grounds maintenance and kitchen
 equipment, and safety and security
 equipment; 100,000.00 325,000.00 6/30/2029

(3) acquiring equipment and furnishings,
 including student furniture
 and band and athletic uniforms and
 equipment; 118,900.00 750,000.00 6/30/2029

(4) renovations, extensions, additions, repairs,
 upgrades, updates, and improvements to
 existing school
 facilities, including fine arts, exercise/training
 rooms, physical education and athletic
 facilities improvements, playground updates,
 parking lot improvements,
 paving, painting and flooring updates, and
 school-wide HVAC updates; and 250,000.00 250,000.00 6/30/2029

(5) paying expenses incident to
 accomplishing the foregoing? 75,000.00 75,000.00 6/30/2029

Subtotal SPLOST V Projects 5,000,000.00 5,856,100.00

Total \$ 8,300,000.00 \$ 37,292,507.66

<u>PROJECT</u>	<u>AMOUNT EXPENDED IN CURRENT YEAR (3)</u>	<u>AMOUNT EXPENDED IN PRIOR YEARS (3)</u>	<u>TOTAL COMPLETION COST</u>	<u>EXCESS PROCEEDS NOT EXPENDED</u>
SPLOST IV				
Acquiring, constructing, repairing, improving, renovating, adding to, extending, upgrading, furnishing, and equipping school buildings and support facilities and infrastructure in the Randolph County School District useful or desirable in connection therewith, including acquiring any necessary property therefore both real and personal, including, but not limited to, modernizing and renovating the existing middle/high school for use as a combined K to 12th grade building and athletic/physical education facilities;	16,139,853.21	12,409,551.28	28,549,404.49	-
Acquiring equipment for physical education and the athletic departments;	24,179.40	67,082.32	91,261.72	8,738.28
Acquiring technology, safety, security, and/or fire protection equipment;	-	153,240.87	153,240.87	-
Acquiring buses, vehicles, and/or transportation equipment;	-	133,970.00	133,970.00	116,030.00
Acquiring real property (collectively, the "Projects"); and/or Paying capitalized interest and/or costs of issuing the Bonds	-	-	-	250,000.00
Subtotal SPLOST IV Projects	16,164,032.61	14,697,011.26	30,861,043.87	374,768.28

**PROJECT
 SPLOST V**

Paying a portion of the principal of and interest on the Randolph County School District (Georgia) General Obligation Bonds, Series 2021 in the approximate amount of \$3,056,100 and

612,530.00

Acquiring, constructing, repairing, improving, renovating, extending, upgrading, furnishing and equipping school buildings and support facilities in the Randolph County School District useful or desirable in connection therewith, including acquiring any necessary property therefore, both real and personal, specifically including the following:

	66,866.30	-	-	-
(1) acquiring maintenance and security vehicles, maintenance equipment, and new buses;	103,000.00	-	-	-
(2) acquiring administrative and instructional technology/communications equipment, textbooks, grounds maintenance and kitchen equipment, and safety and security equipment;	226,972.55	-	-	-
(3) acquiring equipment and furnishings, including student furniture and band and athletic uniforms and equipment;	714,022.23	-	-	-
(4) renovations, extensions, additions, repairs, upgrades, updates, and improvements to existing school facilities, including fine arts, exercise/training rooms, physical education and athletic facilities improvements, playground updates, parking lot improvements, paving, painting and flooring updates, and school-wide HVAC updates; and		-	-	-
(5) paying expenses incident to accomplishing the foregoing?		-	-	-

Subtotal SPLOST V Projects	1,723,391.08	-	-	-
Total	\$ 17,887,423.69	\$ 14,697,011.26	\$ -	\$ -

(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 Randolph 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.