

GWINNETT COUNTY PUBLIC SCHOOLS
 Projects Constructed with Special Sales Tax Proceeds
 Year ended June 30, 2022

	Original	Current	Expenditures		
	Estimated Cost *	Estimated Cost **	Prior Years	Current Year	Total
<u>2017 Sales Tax - Authorized Projects</u>					
Site Acquisition	40,000,000	22,341,185	22,310,534.65	30,650.00	22,341,184.65
New Facility Construction	171,481,501	240,560,937	137,264,238.79	45,610,167.37	182,874,406.16
Facility Additions / Renovations	243,058,527	235,379,951	183,248,672.72	26,178,610.56	209,427,283.28
Transportation	24,500,000	30,469,715	22,413,186.00	-	22,413,186.00
Lease / Purchase; Debt Service Payments	166,557,084	189,111,528	165,852,410.54	7,501,843.26	173,354,253.80
Technology - System wide improvements	224,234,796	292,169,129	256,212,792.82	16,890,771.62	273,103,564.44
Total	<u>869,831,908</u>	<u>1,010,032,445</u>	<u>787,301,835.52</u>	<u>96,212,042.81</u>	<u>883,513,878.33</u>

In compliance with O.C.G.A. 48-8-122

Notes:

* "Original Estimated Cost" projected funding included:

Sales Tax Collections	\$	800,721,857
Interest Income	\$	2,688,686
State Capital Outlay Funding	\$	66,421,365
	\$	<u>869,831,908</u>

** "Current Estimated Cost" projected funding included:

Sales Tax Collections	\$	869,388,671
Interest Income	\$	9,499,649
SPLOST Bond Premium Proceeds	\$	46,663,872
State Capital Outlay Funding	\$	84,480,253
	\$	<u>1,010,032,445</u>