

GWINNETT COUNTY PUBLIC SCHOOLS
 Projects Constructed with Special Sales Tax Proceeds
 Year ended June 30, 2023

	Original	Current	Expenditures		
	Estimated Cost *	Estimated Cost **	Prior Years	Current Year	Total
<u>2022 Sales Tax - Authorized Projects</u>					
Instructional Material	89,395,000	89,395,000	9,045,966.30	33,163,214.17	42,209,180.47
Site Acquisition	10,000,000	10,000,000	-	-	-
New Facility Construction	51,256,000	9,856,000	81,510.47	29,375.98	110,886.45
Facility Additions / Renovations	305,593,267	296,785,580	743,932.72	21,631,891.49	22,375,824.21
Transportation	30,000,000	30,000,000	-	-	-
Lease / Purchase; Debt Service Payments	90,482,437	178,196,674	5,747,746.41	9,143,274.34	14,891,020.75
Technology - System wide improvements	375,346,357	375,346,357	8,683,863.25	59,822,787.61	68,506,650.86
Total	952,073,061	989,579,611	24,303,019.15	123,790,543.59	148,093,562.74

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

Notes:

* "Original Estimated Cost" projected funding included:

Sales Tax Collections	\$ 902,073,061
Interest Income	\$ 5,000,000
State Capital Outlay Funding	\$ 45,000,000
	\$ 952,073,061

** "Current Estimated Cost" projected funding included:

Sales Tax Collections	\$ 902,073,061
Interest Income	\$ 5,000,000
SPLOST Bond Premium Proceeds	\$ 37,506,550
State Capital Outlay Funding	\$ 45,000,000
	\$ 989,579,611