

**GWINNETT COUNTY PUBLIC SCHOOLS**  
 Projects Constructed with Special Sales Tax Proceeds  
 Year ended June 30, 2021

	Original	Current	Expenditures		
	Estimated Cost *	Estimated Cost **	Prior Years	Current Year	Total
<u>2017 Sales Tax - Authorized Projects</u>					
Site Acquisition	40,000,000	22,289,555	22,287,954.99	22,579.66	22,310,534.65
New Facility Construction	171,481,501	182,234,721	115,602,077.43	21,662,161.36	137,264,238.79
Facility Additions / Renovations	243,058,527	230,603,011	157,659,853.58	25,588,819.14	183,248,672.72
Transportation	24,500,000	24,500,000	14,128,422.00	8,284,764.00	22,413,186.00
Lease / Purchase; Debt Service Payments	166,557,084	189,117,308	132,808,621.60	33,043,788.94	165,852,410.54
Technology - System wide improvements	224,234,796	291,897,578	226,543,306.86	29,669,485.96	256,212,792.82
Total	<u>869,831,908</u>	<u>940,642,173</u>	<u>669,030,236.46</u>	<u>118,271,599.06</u>	<u>787,301,835.52</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	\$	800,721,857
Interest Income	\$	9,459,649
SPLOST Bond Premium Proceeds	\$	46,663,872
State Capital Outlay Funding	\$	83,796,795
	\$	<u>940,642,173</u>