

**GWINNETT COUNTY PUBLIC SCHOOLS**  
 Projects Constructed with Special Sales Tax Proceeds  
 Year ended June 30, 2020

	Original	Current	Expenditures		
	Estimated Cost *	Estimated Cost **	Prior Years	Current Year	Total
<u>2017 Sales Tax - Authorized Projects</u>					
Site Acquisition	40,000,000	20,659,301	20,659,300.51	1,628,654.48	22,287,954.99
New Facility Construction	171,481,501	200,254,993	109,603,773.15	5,998,304.28	115,602,077.43
Facility Additions / Renovations	243,058,527	221,932,207	103,263,213.78	54,396,639.80	157,659,853.58
Transportation	24,500,000	24,500,000	10,398,084.00	3,730,338.00	14,128,422.00
Lease / Purchase; Debt Service Payments	166,557,084	204,103,558	94,854,785.08	37,953,836.52	132,808,621.60
Technology - System wide improvements	224,234,796	245,045,721	171,432,104.98	55,111,201.88	226,543,306.86
Total	<u>869,831,908</u>	<u>916,495,780</u>	<u>510,211,261.50</u>	<u>158,818,974.96</u>	<u>669,030,236.46</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	\$	2,688,686
SPLOST Bond Premium Proceeds	\$	46,663,872
State Capital Outlay Funding	\$	66,421,365
	\$	<u>916,495,780</u>