

GWINNETT COUNTY PUBLIC SCHOOLS
Projects Constructed with Special Sales Tax Proceeds
Year ended June 30, 2024

	Original	Current	Expenditures		
	Estimated Cost *	Estimated Cost **	Prior Years	Current Year	Total
<u>2022 Sales Tax - Authorized Projects</u>					
Instructional Material	89,395,000	97,395,000	42,209,180.47	44,674,396.98	86,883,577.45
Site Acquisition	10,000,000	10,000,000	-	8,950.00	8,950.00
New Facility Construction	51,256,000	11,869,961	110,886.45	2,013,957.08	2,124,843.53
Facility Additions / Renovations	305,593,267	327,102,941	22,375,824.21	100,792,207.57	123,168,031.78
Transportation	30,000,000	31,182,617	-	1,182,617.42	1,182,617.42
Lease / Purchase; Debt Service Payments	90,482,437	133,822,503	14,891,020.75	15,965,470.60	30,856,491.35
Technology - System wide improvements	375,346,357	378,206,589	68,506,650.86	58,402,036.89	126,908,687.75
Total	<u>952,073,061</u>	<u>989,579,611</u>	<u>148,093,562.74</u>	<u>223,039,636.54</u>	<u>371,133,199.28</u>

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
	\$	<u>952,073,061</u>

** "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
	\$	<u>989,579,611</u>