

GWINNETT COUNTY SALES TAX FUND
Projects Constructed With Special Sales Tax Proceeds
Year ended December 31, 2023

Project	Estimated/ Actual Sales Tax Collections	Estimated/ Actual Other Collections	Total Collections*	Tier I Original Estimated Cost**	Tier II Original Estimated Cost***	Estimated/ Actual Other Collections	Current Estimated Cost****	Expenditures			Funded	On Schedule	Estimated Completion Date	Actual Completion Cost
							Prior years	Current year	Total					
2014 Sales Tax														
Libraries	\$ 10,268,948	4,669,352	14,938,300	\$ 9,650,260	618,688	4,669,352	14,938,300	\$ 11,424,410	3,393,599	14,818,009	Yes	Yes	2024	\$ -
Senior Services Facilities	5,134,472	290,140	5,424,612	4,825,128	309,344	290,140	5,424,612	5,296,580	18,122	5,314,702	Yes	Yes	2024	-
Parks and Recreation	25,672,365	5,114,209	30,786,574	24,125,646	1,546,719	5,114,209	30,786,574	27,177,074	3,538,376	30,715,450	Yes	Yes	2024	-
Public Safety	61,613,679	3,779,537	65,393,216	57,901,554	3,712,125	3,779,537	65,393,216	60,696,084	1,761,982	62,458,066	Yes	Yes	2024	-
Transportation	213,005,808	67,671,429	280,677,237	200,172,711	12,833,097	67,671,429	280,677,237	253,674,962	13,045,224	266,720,186	Yes	Yes	2024	-
Transportation/City County Shared	31,755,565	-	31,755,565	25,000,000	6,742,128	-	31,742,128	26,035,585	1,835,266	27,870,851	Yes	Yes	2024	-
Cities Share	92,917,862	-	92,917,862	95,583,000	(2,665,138)	-	92,917,862	92,917,837	-	92,917,837	Yes	Yes		92,917,837
Total 2014 Sales Tax	\$ 440,368,699	81,524,667	521,893,366	\$ 417,258,299	23,096,963	81,524,667	521,879,929	\$ 477,222,532	23,592,569	500,815,101				\$ 92,917,837
2017 Sales Tax														
Libraries	\$ 27,172,599	9,455,335	36,627,934	\$ 20,200,500	6,972,099	9,455,335	36,627,934	\$ 12,313,454	4,433,031	16,746,485	Yes	Yes	2024	\$ -
Senior Services Facilities	13,586,906	337,500	13,924,406	10,100,700	3,486,206	337,500	13,924,406	1,341,824	31,820	1,373,644	Yes	Yes	2024	-
Parks and Recreation	126,418,587	5,172,676	131,591,263	93,981,389	32,437,198	5,172,676	131,591,263	63,343,649	12,749,169	76,092,818	Yes	Yes	2025	-
Parks and Rec/City County Shared	3,154,230	-	3,154,230	3,154,230	-	-	3,154,230	2,192,034	4,801,906	6,993,940	Yes	Yes	2024	-
Public Safety	63,406,768	4,193,262	67,600,030	47,137,500	16,269,268	4,193,262	67,600,030	23,532,486	2,013,056	25,545,542	Yes	Yes	2025	-
Civic Center Expansion	81,523,852	2,024,517	83,548,369	60,606,000	20,917,852	2,024,517	83,548,369	68,199,741	50,501	68,250,242	Yes	Yes	2023	-
Transportation	547,974,250	147,364,658	695,338,908	407,371,911	140,602,339	147,364,658	695,338,908	292,553,471	128,204,618	420,758,089	Yes	Yes	2025	-
Transportation/City County Shared	33,667,196	-	33,667,196	30,845,770	2,821,426	-	33,667,196	18,380,580	4,801,906	23,182,486	Yes	Yes	2024	-
Cities Share	241,877,212	-	241,877,212	201,780,000	40,097,212	-	241,877,212	229,939,377	11,937,834	241,877,211	Yes	Yes	2023	-
Total 2017 Sales Tax	\$ 1,138,781,600	168,547,948	1,307,329,548	\$ 875,178,000	263,603,600	168,547,948	1,307,329,548	\$ 711,796,616	169,023,841	880,820,457				\$ -
2023 Sales Tax														
Senior Service Facilities	\$ 4,230,000	7,050	4,237,050	\$ 4,230,000	-	7,050	4,237,050	\$ -	17	17	Yes	Yes	2026	\$ -
Recreational Facilities & Equipment	97,200,000	161,250	97,361,250	97,200,000	-	161,250	97,361,250	-	21,472	21,472	Yes	Yes	2029	-
Public Safety	120,537,000	199,950	120,736,950	120,537,000	-	199,950	120,736,950	-	480	480	Yes	Yes	2029	-
Courthouse Renovation	12,500,000	18,600	12,518,600	12,500,000	-	18,600	12,518,600	-	59,340	59,340	Yes	Yes	2024	-
Animal Welfare Facility Renovation	4,653,000	7,650	4,660,650	4,653,000	-	7,650	4,660,650	-	14,863	14,863	Yes	Yes	2029	-
General Government Improvements	3,924,000	6,450	3,930,450	3,924,000	-	6,450	3,930,450	-	15	15	Yes	Yes	2029	-
Transportation	662,644,790	1,099,050	663,743,840	662,644,790	-	1,099,050	663,743,840	-	432,114	432,114	Yes	Yes	2029	-
Cities Share	331,567,996	8,400,017	339,968,013	331,567,996	-	8,400,017	339,968,013	-	42,877,257	42,877,257	Yes	Yes	2028	-
Total 2023 Sales Tax	\$ 1,237,256,786	9,900,017	1,247,156,803	\$ 1,237,256,786	-	9,900,017	1,247,156,803	\$ -	43,405,558	43,405,558				\$ -

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

Notes:
* Total Collections is the sum of Estimated/Actual Sales Tax Collections and Estimated/Actual Other Collections.
** Tier I Original Estimated Cost is the amount of sales tax collections budgeted for each category at the beginning of the Program.
*** Tier II Original Estimated Cost are sales tax collections budgeted after the start of the Program as a result of actual collections.
**** Current Estimated Cost is the sum of Tier I Original Estimated Cost, Tier II Original Estimated Cost, and Estimated/Actual Other Collections.