

GWINNETT COUNTY SALES TAX FUND
Projects Constructed With Special Sales Tax Proceeds
Year ended December 31, 2024

| 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 | 4,684,810 | 14,953,758 | \$ 9,650,260 | 618,688 | 4,684,810 | 14,953,758 | \$ 14,818,009 | 135,749 | 14,953,758 | Yes | Yes | 2024 | \$ 14,953,758 |
| Senior Services Facilities | 5,134,472 | 326,962 | 5,461,434 | 4,825,128 | 309,344 | 326,962 | 5,461,434 | 5,314,702 | 146,731 | 5,461,433 | Yes | Yes | 2024 | 5,461,433 |
| Parks and Recreation | 25,672,365 | 5,154,672 | 30,827,037 | 24,125,646 | 1,546,719 | 5,154,672 | 30,827,037 | 30,715,450 | 111,586 | 30,827,036 | Yes | Yes | 2024 | 30,827,036 |
| Public Safety | 61,613,679 | 4,286,090 | 65,899,769 | 57,901,554 | 3,712,125 | 4,286,090 | 65,899,769 | 62,458,066 | 3,441,703 | 65,899,769 | Yes | Yes | 2024 | 65,899,769 |
| Transportation | 213,005,808 | 65,369,032 | 278,374,840 | 200,172,711 | 12,833,097 | 65,369,032 | 278,374,840 | 266,720,190 | 11,654,653 | 278,374,843 | Yes | Yes | 2024 | 278,374,843 |
| Transportation/City County Shared | 31,499,715 | - | 31,499,715 | 25,000,000 | 6,499,715 | - | 31,499,715 | 27,870,851 | 2,703,773 | 30,574,624 | Yes | Yes | 2025 | - |
| 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 | 2023 | 92,917,837 |
| Total 2014 Sales Tax | \$ 440,112,849 | 79,821,566 | 519,934,415 | \$ 417,258,299 | 22,854,550 | 79,821,566 | 519,934,415 | \$ 500,815,105 | 18,194,195 | 519,009,300 | | | | \$ 488,434,676 |
| 2017 Sales Tax | | | | | | | | | | | | | | |
| Libraries | \$ 27,167,100 | 9,713,175 | 36,880,275 | \$ 20,200,500 | 6,966,600 | 9,713,175 | 36,880,275 | \$ 16,746,485 | 8,602,943 | 25,349,428 | Yes | Yes | 2025 | \$ - |
| Senior Services Facilities | 13,584,155 | 472,817 | 14,056,972 | 10,100,700 | 3,483,455 | 472,817 | 14,056,972 | 1,373,644 | 1,069,695 | 2,443,339 | Yes | Yes | 2025 | - |
| Parks and Recreation | 126,393,001 | 6,479,741 | 132,872,742 | 93,981,389 | 32,411,612 | 6,479,741 | 132,872,742 | 79,932,528 | 17,399,780 | 97,332,308 | Yes | Yes | 2025 | - |
| Parks and Rec/City County Shared | 3,154,230 | - | 3,154,230 | 3,154,230 | - | - | 3,154,230 | 3,154,230 | - | 3,154,230 | Yes | Yes | 2024 | 3,154,230 |
| Public Safety | 63,393,935 | 4,824,741 | 68,218,676 | 47,137,500 | 16,256,435 | 4,824,741 | 68,218,676 | 25,545,542 | 5,481,605 | 31,027,147 | Yes | Yes | 2025 | - |
| Civic Center Expansion | 81,507,353 | 2,836,417 | 84,343,770 | 60,606,000 | 20,901,353 | 2,836,417 | 84,343,770 | 68,250,242 | 107,854 | 68,358,096 | Yes | Yes | 2026 | - |
| Transportation | 547,863,348 | 176,289,281 | 724,152,629 | 407,371,911 | 140,491,437 | 176,289,281 | 724,152,629 | 420,758,089 | 85,013,000 | 505,771,089 | Yes | Yes | 2026 | - |
| Transportation/City County Shared | 33,841,265 | - | 33,841,265 | 30,845,770 | 2,995,495 | - | 33,841,265 | 23,182,486 | 4,227,210 | 27,409,696 | Yes | Yes | 2026 | - |
| Cities Share | 241,877,212 | - | 241,877,212 | 201,780,000 | 40,097,212 | - | 241,877,212 | 241,877,212 | - | 241,877,212 | Yes | Yes | 2023 | 241,877,212 |
| Total 2017 Sales Tax | \$ 1,138,781,599 | 200,616,172 | 1,339,397,771 | \$ 875,178,000 | 263,603,599 | 200,616,172 | 1,339,397,771 | \$ 880,820,458 | 121,902,087 | 1,002,722,545 | | | | \$ 245,031,442 |
| 2023 Sales Tax | | | | | | | | | | | | | | |
| Senior Service Facilities | \$ 4,230,000 | 122,613 | 4,352,613 | \$ 4,230,000 | - | 122,613 | 4,352,613 | \$ 17 | 502 | 519 | Yes | Yes | 2026 | \$ - |
| Recreational Facilities & Equipment | 97,200,000 | 2,804,451 | 100,004,451 | 97,200,000 | - | 2,804,451 | 100,004,451 | 21,472 | 1,670,767 | 1,692,239 | Yes | Yes | 2029 | - |
| Public Safety | 120,537,000 | 3,477,520 | 124,014,520 | 120,537,000 | - | 3,477,520 | 124,014,520 | 480 | 426,212 | 426,692 | Yes | Yes | 2029 | - |
| Courthouse Renovation | 12,500,000 | 2,623,490 | 15,123,490 | 12,500,000 | - | 2,623,490 | 15,123,490 | 59,340 | 325,903 | 385,243 | Yes | Yes | 2025 | - |
| Animal Welfare Facility Renovation | 4,653,000 | 133,049 | 4,786,049 | 4,653,000 | - | 133,049 | 4,786,049 | 14,863 | 175,643 | 190,506 | Yes | Yes | 2029 | - |
| General Government Improvements | 3,924,000 | 112,178 | 4,036,178 | 3,924,000 | - | 112,178 | 4,036,178 | 15 | 45,547 | 45,562 | Yes | Yes | 2029 | - |
| Transportation | 662,644,790 | 28,947,315 | 691,592,105 | 662,644,790 | - | 28,947,315 | 691,592,105 | 432,114 | 51,053,270 | 51,485,384 | Yes | Yes | 2029 | - |
| Cities Share | 331,567,996 | 16,800,017 | 348,368,013 | 331,567,996 | - | 16,800,017 | 348,368,013 | 42,877,257 | 60,190,945 | 103,068,202 | Yes | Yes | 2028 | - |
| Total 2023 Sales Tax | \$ 1,237,256,786 | 55,020,633 | 1,292,277,419 | \$ 1,237,256,786 | - | 55,020,633 | 1,292,277,419 | \$ 43,405,558 | 113,888,789 | 157,294,347 | | | | \$ - |

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.