

GWINNETT COUNTY SALES TAX FUND
Projects Constructed With Special Sales Tax Proceeds
Year ended December 31, 2020

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				
2009 Sales Tax														
Libraries	\$ 10,269,805	2,857,589	13,127,394	\$ 10,805,294	(535,489)	2,857,589	13,127,394	\$ 4,158,809	8,306,446	12,465,255	Yes	Yes	2021	\$ -
Parks and Recreation	127,977,570	5,460,455	133,438,025	134,650,588	(6,673,018)	5,460,455	133,438,025	127,166,083	3,398,797	130,564,880	Yes	Yes	2021	-
Public Safety	52,395,756	4,492,389	56,888,145	55,127,780	(2,732,024)	4,492,389	56,888,145	55,517,249	79,316	55,596,565	Yes	Yes	2021	-
Transportation	300,925,352	120,951,478	421,876,830	316,616,230	(15,690,878)	120,951,478	421,876,830	394,672,441	12,526,205	407,198,646	Yes	Yes	2021	-
Courthouse	75,048,575	9,312,565	84,361,140	78,961,765	(3,913,190)	9,312,565	84,361,140	39,020,819	38,786,736	77,807,555	Yes	Yes	2021	-
Cities Share	104,856,899	-	104,856,899	122,598,160	(17,741,261)	-	104,856,899	104,856,900	-	104,856,900	Yes	Yes		104,856,900
Total 2009 Sales Tax	\$ 671,473,957	143,074,476	814,548,433	\$ 718,759,817	(47,285,860)	143,074,476	814,548,433	\$ 725,392,301	63,097,500	788,489,801				\$ 104,856,900
2014 Sales Tax														
Libraries	\$ 10,268,948	3,796,839	14,065,787	\$ 9,650,260	618,688	3,796,839	14,065,787	\$ 401,735	2,080,831	2,482,566	Yes	Yes	2021	\$ -
Senior Services Facilities	5,134,472	777,705	5,912,177	4,825,128	309,344	777,705	5,912,177	5,201,863	71,296	5,273,159	Yes	Yes	2021	-
Parks and Recreation	25,672,365	1,568,340	27,240,705	24,125,646	1,546,719	1,568,340	27,240,705	23,338,237	520,112	23,858,349	Yes	Yes	2021	-
Public Safety	61,613,679	2,902,518	64,516,197	57,901,554	3,712,125	2,902,518	64,516,197	56,913,255	2,567,780	59,481,035	Yes	Yes	2021	-
Transportation	213,005,979	70,619,320	283,625,299	200,172,711	12,833,268	70,619,320	283,625,299	174,589,161	34,677,901	209,267,062	Yes	Yes	2022	-
Transportation/City County Shared	31,755,394	-	31,755,394	25,000,000	6,755,394	-	31,755,394	18,342,642	570,204	18,912,846	Yes	Yes	2022	-
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	79,664,722	520,033,421	\$ 417,258,299	23,110,400	79,664,722	520,033,421	\$ 371,704,730	40,488,124	412,192,854				\$ 92,917,837
2017 Sales Tax														
Libraries	\$ 20,200,500	379,930	20,580,430	\$ 20,200,500	-	379,930	20,580,430	\$ 9,947	256,789	266,736	Yes	Yes	2023	\$ -
Senior Services Facilities	10,100,700	189,965	10,290,665	10,100,700	-	189,965	10,290,665	665,891	222,428	888,319	Yes	Yes	2024	-
Parks and Recreation	93,981,389	2,483,512	96,464,901	93,981,389	-	2,483,512	96,464,901	16,345,461	21,294,737	37,640,198	Yes	Yes	2024	-
Parks and Rec/City County Shared	3,154,230	-	3,154,230	3,154,230	-	-	3,154,230	1,176,835	15,199	1,192,034	Yes	Yes	2024	-
Public Safety	47,137,500	886,505	48,024,005	47,137,500	-	886,505	48,024,005	5,963,639	2,647,858	8,611,497	Yes	Yes	2024	-
Civic Center Expansion	60,606,000	7,839,792	68,445,792	60,606,000	-	7,839,792	68,445,792	4,309,521	24,885,150	29,194,671	Yes	Yes	2024	-
Transportation	407,371,911	42,465,195	449,837,106	407,371,911	-	42,465,195	449,837,106	95,392,652	55,926,870	151,319,522	Yes	Yes	2024	-
Transportation/City County Shared	30,845,770	2,399,066	33,244,836	30,845,770	-	2,399,066	33,244,836	4,593,686	6,037,954	10,631,640	Yes	Yes	2024	-
Cities Share	201,780,000	10,918,255	212,698,255	201,780,000	-	10,918,255	212,698,255	96,100,234	39,033,587	135,133,821	Yes	Yes	2024	-
Total 2017 Sales Tax	\$ 875,178,000	67,562,220	942,740,220	\$ 875,178,000	-	67,562,220	942,740,220	\$ 224,557,866	150,320,572	374,878,438				\$ -

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.