

City of Berkeley Lake

Schedule of Expenditures of Special Purpose Local Option Sales Tax

Description	Original Estimated Cost	Current Estimated Cost	Prior Years Expenditures	Current Year Expenditures	Total Expenditures
2014 SPLOST Program					
Admin. Facilities	170,625	150,873	78,425	14,360	92,785
Roads, Streets, Bridges	863,463	763,508	75,148	156,242	231,390

The City of Berkeley Lake entered into intergovernmental agreements with Gwinnett County for the use and distribution of the proceeds generated by the 2014 special purpose local option sales tax referendum. Per O.C.G.A. 48-8-122, the city is required to issue an annual report of cost estimates and expenditures for each project listed in such resolutions. As of December 31, 2016, the city had expended those funds in the above amounts on the approved projects listed.