

## City of Berkeley Lake

### Schedule of Expenditures of Special Purpose Local Option Sales Tax

| Description                | Original<br>Estimated Cost | Current<br>Estimated Cost | Prior Years<br>Expenditures | Current Year<br>Expenditures | Total<br>Expenditures |
|----------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|-----------------------|
| <b>2014 SPLOST Program</b> |                            |                           |                             |                              |                       |
| Admin. Facilities          | 170,625                    | 151,139                   | 102,638                     | 5,358                        | 107,996               |
| Roads, Streets, Bridges    | 863,463                    | 764,043                   | 250,695                     | 249,765                      | 500,460               |
| <b>2017 SPLOST Program</b> |                            |                           |                             |                              |                       |
| Admin. Facilities          | 259,710                    | 259,710                   | -                           | -                            | 0                     |
| Roads, Streets, Bridges    | 1,530,432                  | 1,530,432                 | -                           | -                            | 0                     |
| Public Safety              | 64,927                     | 64,927                    | -                           | -                            | 0                     |

The City of Berkeley Lake entered into intergovernmental agreements with Gwinnett County for the use and distribution of the proceeds generated by the 2014 and 2017 special purpose local option sales tax referendums. 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, 2017, the city had expended those funds in the above amounts on the approved projects listed.