

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	152,000	107,996	2,733	110,729
Roads, Streets, Bridges	863,463	757,000	500,460	133,140	633,600
2017 SPLOST Program					
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, 2018, the city had expended those funds in the above amounts on the approved projects listed.