

## 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
<b>2014 SPLOST Program</b>					
Admin. Facilities	170,625	150,880	111,125	2,050	113,175
Roads, Streets, Bridges	863,463	763,545	763,545	-	763,545
<b>2017 SPLOST Program</b>					
Admin. Facilities	259,710	259,710	-	-	0
Roads, Streets, Bridges	1,530,432	1,530,432	959,563	122,741	1,082,304
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, 2021, the city had expended those funds in the above amounts on the approved projects listed.