

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 |
|----------------------------|----------------------------|---------------------------|-----------------------------|------------------------------|-----------------------|
| 2009 SPLOST Program | | | | | |
| Admin. Facilities | 713,706 | 563,771 | 563,771 | 0 | 563,771 |
| Roads, Streets, Bridges | 1,070,558 | 845,657 | 558,536 | 287,121 | 845,657 |
| 2014 SPLOST Program | | | | | |
| Admin. Facilities | 170,625 | 170,625 | 78,425 | 0 | 78,425 |
| Roads, Streets, Bridges | 863,463 | 863,463 | 0 | 75,148 | 75,148 |

The City of Berkeley Lake entered into intergovernmental agreements with Gwinnett County for the use and distribution of the proceeds generated by the 2009 and 2014 special purpose local option sales tax referenda. 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 those resolutions. As of December 23, 2015, the city had expended those funds in the above amounts on the approved projects listed.