

City of Duluth
Schedule of Expenditures of Special Purpose Local Option Sales Tax
2004 Issue
for the fiscal year ended June 30, 2014

Description of Approved Project	Original Estimated Cost	Current Estimated Cost	Prior Years	Current Year	Total
Administrative Building	\$ 7,000,000.00	\$ 8,025,792.94	\$ 7,698,727.59	\$ 312,857.50	\$ 8,011,585.09
Public Safety Building	5,962,836.00	6,296,228.61	6,296,228.61	0.00	6,296,228.61
Recreational Facilities	550,000.00	585,093.96	585,093.96	0.00	585,093.96
Transportation	<u>2,100,000.00</u>	<u>2,214,055.38</u>	<u>1,876,538.13</u>	<u>18,270.00</u>	<u>1,894,808.13</u>
	<u>\$ 15,612,836.00</u>	<u>\$ 17,121,170.89</u>	<u>\$ 16,456,588.29</u>	<u>\$ 331,127.50</u>	<u>\$ 16,787,715.79</u>

The City of Duluth entered into an intergovernmental agreement with Gwinnett County for the use and distribution of the proceeds generated by the 2004 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 the resolution. As of June 30, 2014, the City had expended these funds in the above amounts on the approved projects listed.