

**CITY OF NEWNAN, GEORGIA**  
Schedule of Projects Funded Through Special Purpose Local Option Sales Tax  
For the year ended December 31, 2013 (Unaudited)

SPLOST 2002	Original Estimated Cost	Current Estimated Costs	Expenditures			Estimated of Completion
			Prior Years	Current Year	Total	
Streets, Drains and Sidewalks	\$ 3,800,000	\$ 3,920,056	\$ 3,899,974	\$ 9,348	\$ 3,909,322	100%
Park Acquisition & Development	2,500,000	2,500,000	2,276,307	-	2,276,307	91%
Convention Center	2,500,000	2,500,000	2,499,997	-	2,499,997	100%
Construction of Downtown Parking Facilities	1,760,000	499,694	579,429	-	579,429	116%
Fire Equipment (Aerial & Pumper)	800,000	460,543	460,543	-	460,543	100%
Additions to Shop	1,120,000	428,167	430,646	-	430,646	101%
Storage Facility	350,000	350,000	-	-	-	0%
New Facility or Renovation (Beautification)	200,000	528,208	528,208	-	528,208	100%
Computers	200,000	198,500	198,500	-	198,500	100%
Transfer to Water, Light & Sewerage	2,520,000	1,960,022	1,960,022	-	1,960,022	100%
	<b>\$ 15,750,000</b>	<b>\$ 13,345,190</b>	<b>\$ 12,833,626</b>	<b>\$ 9,348</b>	<b>\$ 12,842,975</b>	<b>96%</b>

SPLOST 2007	Original Estimated Cost	Current Estimated Costs	Expenditures			Percentage of Completion
			Prior Years	Current Year	Total	
Public Safety	\$ 580,000	\$ 575,000	\$ 357,886	\$ -	\$ 357,886	62%
Information Systems	325,000	315,000	294,040	23,081	317,121	101%
Building Maintenance/Structures	6,650,000	6,500,000	2,803,875	2,475,631	5,279,506	81%
Parks and Recreation	1,200,000	1,200,000	469,815	25,675	495,490	41%
Streets	14,925,333	13,810,000	6,630,960 *	2,105,636	8,736,596	63%
Equipment	1,625,000	1,365,000	1,039,572	481,716	1,521,287	111%
Transfer to Water, Light & Sewerage	4,820,063	4,450,000	4,482,840	0	4,482,840	101%
	<b>\$ 30,125,396</b>	<b>\$ 28,215,000</b>	<b>\$ 16,078,987</b>	<b>\$ 5,111,738</b>	<b>\$ 21,190,725</b>	<b>75%</b>

\* During 2009, the City paid for all improvements relative to Old Jefferson Street. This street is partially in Coweta County. Therefore, the County reimbursed the City in the amount of \$171,787 for the County's portion of the improvements. The schedule has been adjusted for these costs.

SPLOST 2013	Original Estimated Costs	Current Estimated Costs	Expenditures			Percentage of Completion
			Prior Years	Current Year	Total	
Public Safety	\$ 10,450,000	\$ 10,450,000	\$ -	\$ 701,462	\$ 701,462	7%
Information Systems	100,000	100,000	-	-	-	0%
Buildings & Facilities	100,000	100,000	-	-	-	0%
Parks and Recreation	1,500,000	1,500,000	-	-	-	0%
Streets, Drains & Sidewalks & Equipment	15,207,600	15,207,600	-	324,402	324,402	2%
Transfer to Water, Light & Sewerage	4,982,400	4,982,400	-	805,491	805,491	16%
	<b>\$ 32,340,000</b>	<b>\$ 32,340,000</b>	<b>\$ -</b>	<b>\$ 1,831,355</b>	<b>\$ 1,831,355</b>	<b>6%</b>