

CITY OF NEWNAN, GEORGIA
 SCHEDULE OF PROJECTS CONSTRUCTED WITH
 SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS (2007)
 FOR THE YEAR ENDED DECEMBER 31, 2012 (Unaudited)

	Original Project Budget	Current Estimated Costs	Expenditures		Total	Estimated Percentage of Completion
			Prior Years Costs	Current Year Costs		
Public Safety	\$580,000	\$575,000	\$326,949	\$30,937	\$357,886	62%
Information Systems	325,000	315,000	178,312	115,728	294,040	93%
Building Maintenance/Structures	6,650,000	6,500,000	2,042,763	761,112	2,803,875	43%
Parks and Recreation	1,200,000	1,200,000	461,815	8,000	469,815	39%
Streets	14,925,333	13,810,000	4,384,725 *	2,246,235	6,630,960	48%
Equipment	1,625,000	1,365,000	919,967	119,605	1,039,572	76%
Transfer to Water, Light & Sewerage	4,820,063	4,450,000	3,708,853	773,986	4,482,840	101%
	\$30,125,396	\$28,215,000	\$12,023,384	\$4,055,603	\$16,078,987	57%

* 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.

CITY OF NEWNAN, GEORGIA
 SCHEDULE OF PROJECTS CONSTRUCTED WITH
 SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS (2002)
 FOR THE YEAR ENDED DECEMBER 31, 2012 (Unaudited)

	Original Project Budget	Current Estimated Costs	Expenditures		Total	Estimated Percentage of Completion
			Prior Years Costs	Current Year Costs		
Streets, Drains and Sidewalks	\$3,800,000	\$3,920,056	\$3,920,056	(\$20,083) ⁽¹⁾	\$3,899,973	99%
Park Acquisition & Development	2,500,000	2,500,000	2,276,307	0	2,276,307	91%
Convention Center	2,500,000	2,500,000	1,918,592	581,407 ⁽²⁾	2,499,999	100%
Construction of Downtown Parking Facilities	1,760,000	499,694	209,176	370,253	579,429	116%
Fire Equipment (Aerial & Pumper)	800,000	460,543	460,543	0	460,543	100%
Additions to Shop	1,120,000	428,167	428,167	2,479	430,646	101%
Storage Facility	350,000	350,000	0	0	0	0%
New Facility or Renovation (Beautification)	200,000	528,208	528,208	0	528,208	100%
Computers	200,000	198,500	198,500	0	198,500	100%
Transfer to Water, Light & Sewerage	2,520,000	1,960,022	1,960,022	0	1,960,022	100%
	\$15,750,000	\$13,345,190	\$11,899,571	\$934,055	\$12,833,626	96%

Notes:

(1) Retainage for Pinson S/W's accrued for 2011 - Amt \$27,134.27. Altercation with Contractor; overages City did not authorize; have paid out all we are legally obligated to pay, per Klahr.

(2) Funds in the amount of \$627,747.78 were received as reimbursement for damages against performance bond when contractor defaulted in 2012, deducted from expenditures.