

DRAFT SPLOST 2 SCHEDULE

(11/04/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID NUMBER	PROJECTED CASH FLOW YEAR 2009	PROJECTED CASH FLOW YEAR 2010	PROJECTED CASH FLOW YEAR 2011	PROJECTED CASH FLOW YEAR 2012	PROJECTED CASH FLOW YEAR 2013	PROJECTED CASH FLOW YEAR 2014	TOTAL PROJECTED EXPENSES
2009	COBB COUNTY SYSTEM WIDE	REFRESH OBSOLETE WORKSTATIONS WARRANTY EXTENSION	9.6.A.8	\$5,000,000						\$5,000,000
2009	TRANSPORTATION DEPT S COBB DRIVE	BUSES, VEHICLES, & EQUIPMENT	9.7.A.4	\$22,000,000						\$22,000,000
2009	CHEATHAM HILLS	FOUR CLASSROOM ADDITION (UNDESIGNATED)	7.5.B.9	\$250,000	\$1,000,000	\$206,367				\$1,456,367
2009	WHEELER	SIXTEEN CLASSROOM ADDITION (UNDESIGNATED)	6.5.B.60	\$1,000,000	\$7,000,000	\$3,248,736				\$11,248,736
2010	CLAY	SIXTEEN CLASSROOM ADDITION (UNDESIGNATED)	3.5.C.4		\$1,000,000	\$4,000,000	\$491,087			\$5,491,087
2010	HAYES	EIGHT CLASSROOM ADDITION (UNDESIGNATED)	1.5.C.260		\$350,000	\$2,000,000	\$254,096			\$2,604,096
2010	HOLLYDALE	EIGHT CLASSROOM ADDITION (UNDESIGNATED)	7.5.C.714		\$350,000	\$2,000,000	\$254,096			\$2,604,096
2010	SANDERS	EIGHT CLASSROOM ADDITION (UNDESIGNATED)	3.5.C.514		\$325,000	\$2,000,000	\$199,626			\$2,524,626
2011	EAST VALLEY	EIGHT CLASSROOM ADDITION (UNDESIGNATED)	6.5.C.465			\$425,000	\$2,500,000	\$145,040		\$3,070,040
2011	POWERS FERRY	TWELVE CLASSROOM ADDITION (UNDESIGNATED)	6.5.C.85			\$600,000	\$3,000,000	\$536,397		\$4,136,397
2011	SOPE CREEK	FOUR CLASSROOM ADDITION (UNDESIGNATED)	6.5.B.7			\$300,000	\$700,000	\$261,766		\$1,261,766
2012	OSBORNE	FOUR CLASSROOM ADDITION (UNDESIGNATED)	7.5.B.47				\$450,000	\$2,000,000	\$486,712	\$2,936,712
2013	HAWTHORNE	FIVE CLASSROOM ADDITION (UNDESIGNATED)					\$600,000	\$1,649,516		\$2,249,516
		TOTALS		\$28,250,000	\$10,025,000	\$14,780,103	\$7,848,905	\$3,543,203	\$2,136,228	\$66,583,439