

## SPLOST III CASH FLOW REPORT AND PROJECT SCHEDULE Q3-2011 REPORT

PROJECT NUMBER	PROJECT LOCATION	PROJECT	2009 ACTUALS	2010 ACTUALS	PROJECTED CASHFLOW 2011	PROJECTED CASHFLOW 2012	PROJECTED CASHFLOW 2013	PROJECTED CASHFLOW 2014	TOTAL PROJECTED EXPENSES
8841	COBB COUNTY SYSTEM WIDE	LAND PURCHASE		\$118,112	\$8,212,162		\$1,000,000	\$2,669,726	\$12,000,000
0135	COBB COUNTY SYSTEM WIDE	PROGRAM MANAGEMENT	\$6,356	\$1,064,585	\$1,540,000	\$1,540,000	\$1,540,000	\$2,009,060	\$7,700,000
0137	COBB COUNTY SYSTEM WIDE	WEB-BASED MGMT SOFTWARE		\$96,150	\$100,000	\$100,000	\$100,000	\$103,850	\$500,000
8842	COBB COUNTY SYSTEM WIDE	EQUIPMENT SOUND BAND ORCHESTRA (2009 - 2013)	\$2,040	\$155,845				\$9	\$157,894
8843	COBB COUNTY SYSTEM WIDE	EQUIPMENT SOUND CHORAL (2009 - 2013)	\$1,005	\$53,911				\$4	\$54,920
8844	COBB COUNTY SYSTEM WIDE	EQUIPMENT SSS SPECIAL ED (2009 - 2013)	\$52,377		\$97,740			\$97,883	\$248,000
8845	COBB COUNTY SYSTEM WIDE	EQUIPMENT SSS AUDIOLOGY (2009 - 2013)	\$47,795		\$73,212			\$118,993	\$240,000
8846	COBB COUNTY SYSTEM WIDE	EQUIPMENT SSS VISION (2009 - 2013)	\$24,207		\$45,731			\$30,862	\$100,800
8847	COBB COUNTY SYSTEM WIDE	EQUIPMENT C&I CALCULATORS (2009 - 2013)	\$123,000					\$10	\$123,010
8848	COBB COUNTY SYSTEM WIDE	EQUIPMENT MUSIC RISERS AND SHELLS (2009 - 2013)	\$290,821	\$101,356					\$392,177
8849	COBB COUNTY SYSTEM WIDE	OBSOLETE WORKSTATION REPLACEMENT (2009 - 2013)	\$678,554	\$1,263,208	\$16,095,438	\$5,000,000			\$23,037,200
8850	COBB COUNTY SYSTEM WIDE	DISTRICT PRINTER / COPIER / DUPLICATOR SOLUTION REPLACEMENT (2009 - 2013)		\$2,795,340	\$3,404,660	\$1,800,000			\$8,000,000
8851	COBB COUNTY SYSTEM WIDE	DISTRICT SERVERS REPLACEMENT (2009 - 2013)				\$800,000	\$800,000		\$1,600,000
8852	COBB COUNTY SYSTEM WIDE	OBSOLETE COMPUTING DEVICE REPLACEMENT FOR TEACHERS (2009 - 2013)	\$130,857	\$184,741	\$10,195,212	\$200,000			\$10,710,810
8853	COBB COUNTY SYSTEM WIDE	MAINTAIN DISTRICT NETWORK (2009 - 2013)		\$86,055		\$1,556,972	\$1,556,972		\$3,200,000
8855	COBB COUNTY SYSTEM WIDE	DISASTER RECOVERY/BUSINESS CONTINUITY (2009 - 2013)					\$1,200,000	\$2,000,000	\$3,200,000
8856	COBB COUNTY SYSTEM WIDE	REPLACE AND ENHANCE EXISTING PHONE SYSTEM DISTRICT WIDE (2009 - 2013)			\$1,000,000	\$600,000			\$1,600,000
8857	COBB COUNTY SYSTEM WIDE	CENTRALIZED VIDEO DISTRIBUTION SYSTEM (2009 - 2013)					\$1,600,000		\$1,600,000
8858	COBB COUNTY SYSTEM WIDE	AUDIO VISUAL EQUIPMENT FOR EACH CLASSROOM (2009 - 2013)	\$14,123,154	\$8,058,853	\$57,010			\$173	\$22,239,190
8859	COBB COUNTY SYSTEM WIDE	INTERACTIVE CLASSROOM DEVICES (2009 - 2013)	\$330,385	\$12,726,244	\$143,371		\$800,000		\$14,000,000
8065	COBB COUNTY SYSTEM WIDE	UNDESIGNATED ADDITION / MODIFICATION	\$127,452					\$5,000,000	\$5,127,452
8066	COBB COUNTY SYSTEM WIDE	GOV AUTHORITY REQUIREMENTS - BLDG / SITE (Fire Marshall)				\$100,000	\$900,000	\$897,557	\$1,897,557
8860	COBB COUNTY SYSTEM WIDE	ACCESS CONTROL (2009 - 2013)		\$45,410	\$57,590	\$400,000	\$800,000	\$1,097,000	\$2,400,000
8861	COBB COUNTY SYSTEM WIDE	SECURITY FENCING/ SIGNAGE/TRAFFIC CONTROL (2009 - 2013)	\$16,419	\$57,658	\$200,923	\$160,000	\$160,000	\$179,513	\$774,513
8862	COBB COUNTY SYSTEM WIDE	SURVEILLANCE CAMERAS (2009 - 2013)			\$1,000,000	\$1,500,000	\$1,500,000		\$4,000,000

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8863	COBB COUNTY SYSTEM WIDE	BUSES, VEHICLES, & EQUIPMENT (2009 - 2013)		\$195,866	\$10,814,134	\$3,985,025	\$4,204,975		\$19,200,000
8864	COBB COUNTY SYSTEM WIDE	FOOD SERVICES UPGRADES (2009 - 2013)			\$43,972	\$100,000	\$100,000	\$487,735	\$731,707
0113	COBB COUNTY SYSTEM WIDE	EXPENSES INCIDENTAL TO CAPITAL PROJECTS (2009 - 2013)	\$1,730,555	\$1,590,139	\$1,760,000	\$1,760,000	\$1,760,000	\$199,306	\$8,800,000
8866	COBB COUNTY SYSTEM WIDE	GROWTH AND REPLACEMENT FURNITURE AND EQUIPMENT (2009 - 2013)	\$467,654	\$983,781	\$960,000	\$960,000	\$960,000	\$468,566	\$4,800,000
8867	COBB COUNTY SYSTEM WIDE	RENOVATIONS FOR ACCESSIBILITY FOR DISABLED (2009 - 2013)	\$102,301	\$207,271	\$467,453	\$386,000	\$386,000		\$1,549,025
8868	COBB COUNTY SYSTEM WIDE	HUMAN RESOURCES / PAYROLL SYSTEM (2009 - 2013)				\$4,800,000	\$2,400,000		\$7,200,000
8869	COBB COUNTY SYSTEM WIDE	STUDENT INFORMATION SYSTEM (2009 - 2013)					\$1,200,000	\$1,200,000	\$2,400,000
8870	COBB COUNTY SYSTEM WIDE	MODIFICATIONS/RENOVATIONS/FACILITY UPGRADES (2009 - 2013)		\$188,350	\$109,031	\$238,566	\$238,566		\$774,513
8871	COBB COUNTY SYSTEM WIDE	PROGRAM ADMINISTRATIVE COSTS (2009 - 2013)	\$28	\$18,803	\$190,000	\$342,000	\$195,000	\$262,650	\$1,008,481
8872	COBB COUNTY SYSTEM WIDE	ACCOUNTING AND DOCUMENT MANAGEMENT SYSTEMS (2009 - 2013)					\$1,600,000	\$2,000,000	\$3,600,000
8873	COBB COUNTY SYSTEM WIDE	PHYSICAL EDUCATION/ATHLETIC FACILITY UPGRADES AND ARTIFICIAL TURF (2009 - 2013)		\$6,173,687	\$5,218,518	\$500,000	\$500,000		\$12,392,205
8874	COBB COUNTY SYSTEM WIDE	TEXTBOOKS / INSTRUCTIONAL MATERIALS (2009 - 2013)	\$11,633,470	\$3,865,146	\$6,357,589	\$7,404,890	\$7,404,890		\$36,665,985
8875	COBB COUNTY SYSTEM WIDE	DPS RECORDS MANAGEMENT SYSTEM (2009 - 2013)		\$39,488				\$12	\$39,500
8443	COBB COUNTY SYSTEM WIDE	FOOD SERVICE					\$75,902		\$75,902
8169	COBB COUNTY SYSTEM WIDE	IRRIGATION					\$94,877		\$94,877
8854	KENNESAW WAREHOUSE	DATA CENTER EQUIPMENT REFRESH (2009 - 2013)			\$105,000		\$1,295,000	\$1,000,000	\$2,400,000
8096	440 GLOVER STREET	ASPHALT PAVING					x		\$0
8307	440 GLOVER STREET	FLOORING	\$4,237	\$146,732					\$150,970
8588	440 GLOVER STREET	FIRE SPRINKLER HEAD REPLACEMENT	\$489						\$489
8772	440 GLOVER STREET	LIGHTING RETROFIT					\$163,857		\$163,857
8097	514 GLOVER STREET	ASPHALT PAVING					\$141,594		\$141,594
8311	514 GLOVER STREET	FLOORING					\$131,371		\$131,371
8493	514 GLOVER STREET	HVAC					x		\$0
8773	514 GLOVER STREET	LIGHTING RETROFIT					\$201,170		\$201,170
8098	538 GLOVER STREET	ASPHALT PAVING					x		\$0
8446	538 GLOVER STREET	FUEL TANK REPLACEMENT			\$275,481			\$9,895	\$285,376
8774	538 GLOVER STREET	LIGHTING RETROFIT					\$53,819		\$53,819
8099	ACWORTH INTERMEDIATE	ASPHALT PAVING PLAY COURT				x			\$0
8172	ACWORTH INTERMEDIATE	LANDSCAPING REPAIR EROSION			\$188,949			\$196,175	\$385,124
8234	ACWORTH INTERMEDIATE	WALKING TRACK NEW				x			\$0
8293	ACWORTH INTERMEDIATE	CEILINGS				x			\$0
8005	ADDISON	BUILDING MODIFICATION (Front Office Window)				x			\$0

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8077	ADDISON	ASPHALT PAVING DRIVEWAY MODIFICATION				\$342,065			\$342,065
8650	ADDISON	EMERGENCY GENERATOR			x				\$0
8701	ADDISON	LIGHTING RETROFIT			\$357,703			\$104,688	\$462,391
8775	ADDISON	LIGHTING ADDITIONAL			x				\$0
8776	ADDISON	LIGHTING SITE			x				\$0
8190	ADDISON	PLAYGROUND EQUIPMENT			x				\$0
8275	ADULT EDUCATION CENTER	HARDWARE REKEYING					\$15,440		\$15,440
8589	ADULT EDUCATION CENTER	SPRINKLER FIRE SUPPRESSION					\$134,973		\$134,973
8693	ADULT EDUCATION CENTER	FIRE ALARM					\$19,120		\$19,120
8696	ADULT EDUCATION CENTER	INTERCOM						\$34,206	\$34,206
8706	ADULT EDUCATION CENTER	LIGHTING RETROFIT					\$73,638		\$73,638
8007	ARGYLE	BUILDING MODIFICATION (Cooler / Freezer Replacement)				\$1,011,123			\$1,011,123
8135	ARGYLE	CONCRETE PAVING				x			\$0
8207	ARGYLE	PLAYGROUND EQUIPMENT				x			\$0
8385	ARGYLE	MARKER BOARDS				x			\$0
8399	ARGYLE	PREFAB CANOPIES AUTO PICKUP				x			\$0
8419	ARGYLE	TOILET PARTITIONS AND ACCESSORIES				x			\$0
8590	ARGYLE	SPRINKLER FIRE SUPPRESSION				x			\$0
8626	ARGYLE	CLOCK				x			\$0
8702	ARGYLE	LIGHTING RETROFIT				x			\$0
8145	AUSTELL INTERMEDIATE	DRAINAGE				x			\$0
8312	AUSTELL INTERMEDIATE	FLOORING GYMNASIUM				\$40,000			\$40,000
8357	AUSTELL INTERMEDIATE	PAINTING				\$176,190			\$176,190
8173	AUSTELL PRIMARY	LANDSCAPING				\$38,007			\$38,007
8299	AUSTELL PRIMARY	CEILING REPLACEMENT				\$49,599			\$49,599
8313	AUSTELL PRIMARY	FLOORING STAGE				\$304			\$304
8008	AWTREY	BUILDING MODIFICATION (Enclose Walkways)				\$2,425,161			\$2,425,161
8094	AWTREY	ASPHALT PAVING				x			\$0
8244	AWTREY	SANITARY SEWER				x			\$0
8314	AWTREY	FLOORING					\$798,783		\$798,783
8358	AWTREY	PAINTING					x		\$0
8420	AWTREY	TOILET PARTITIONS AND ACCESSORIES				x			\$0
8437	AWTREY	BASKETBALL GOAL RETRACTORS				x			\$0
8462	AWTREY	CASEWORK MUSIC				x			\$0
8540	AWTREY	WATER HEATERS				x			\$0
8556	AWTREY	PIPING				x			\$0
8591	AWTREY	SPRINKLER FIRE SUPPRESSION				x			\$0
8707	AWTREY	LIGHTING RETROFIT				x			\$0
8799	AWTREY	LIGHTING THEATER				x			\$0
8100	BAKER	ASPHALT PAVING PLAY COURT				\$15,203			\$15,203
8651	BAKER	EMERGENCY GENERATOR					x		\$0
8196	BAKER	PLAYGROUND EQUIPMENT				\$95,018			\$95,018
8386	BAKER	MARKER BOARDS					x		\$0
8429	BAKER	TOILET PARTITIONS AND ACCESSORIES					x		\$0
8458	BAKER	BLINDS					x		\$0

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8492	BAKER	HVAC					\$2,522,477		\$2,522,477
8087	BAKER ROAD BUS SHOP SUPPORT	ASPHALT PAVING					\$530,201		\$530,201
8708	BAKER ROAD BUS SHOP SUPPORT	LIGHTING RETROFIT					\$29,455		\$29,455
8155	BARBER	FENCING SAFETY				\$1,003			\$1,003
8174	BARBER	LANDSCAPING				\$38,007			\$38,007
8359	BARBER	PAINTING				\$466,327			\$466,327
8009	BELLS FERRY	BUILDING ADDITION (14 Classrooms)		\$395,597	\$4,000,000	\$800,000		\$321,608	\$5,517,205
8010	BELMONT HILLS	BUILDING MODIFICATION (Lobby Window)				x			\$0
8067	BELMONT HILLS	ABATEMENT			\$23,909				\$23,909
8153	BELMONT HILLS	FENCING				x			\$0
8349	BELMONT HILLS	PAINTING				x			\$0
8388	BELMONT HILLS	MARKER BOARDS				x			\$0
8400	BELMONT HILLS	PREFAB CANOPIES				x			\$0
8455	BELMONT HILLS	CAFETERIA STAGE CURTAINS				x			\$0
8553	BELMONT HILLS	WATER COOLERS				x			\$0
8576	BELMONT HILLS	FIRE SPRINKLER HEAD REPLACEMENT	\$414						\$414
8592	BELMONT HILLS	SPRINKLER FIRE SUPPRESSION			\$767,862			\$80,000	\$847,862
8712	BELMONT HILLS	LIGHTING RETROFIT				x			\$0
8011	BIG SHANTY	BUILDING MODIFICATION (Convert Dishwashing to Storage)			\$1,270,000			\$76,609	\$1,346,609
8068	BIG SHANTY	ABATEMENT				\$31,910			\$31,910
8114	BIG SHANTY	ASPHALT PAVING ADDITIONAL PARKING				x			\$0
8175	BIG SHANTY	LANDSCAPING - EROSION CONTROL				x			\$0
8593	BIG SHANTY	SPRINKLER FIRE SUPPRESSION				x			\$0
8627	BIG SHANTY	CLOCK				x			\$0
8714	BIG SHANTY	LIGHTING RETROFIT				x			\$0
8813	BIG SHANTY	ELECTRICAL POWER UPGRADE				x			\$0
8208	BIRNEY	PLAYGROUND EQUIPMENT					\$47,509		\$47,509
8240	BIRNEY	SANITARY SEWER					x		\$0
8294	BIRNEY	CEILINGS					x		\$0
8389	BIRNEY	MARKER BOARDS					x		\$0
8401	BIRNEY	PREFAB CANOPIES					x		\$0
8478	BIRNEY	HVAC					\$2,973,013		\$2,973,013
8532	BIRNEY	WATER COOLERS					x		\$0
8594	BIRNEY	SPRINKLER FIRE SUPPRESSION					x		\$0
8686	BIRNEY	FIRE ALARM					x		\$0
8716	BIRNEY	LIGHTING RETROFIT					x		\$0
8814	BIRNEY	ELECTRICAL HAND DRYERS					x		\$0
8136	BLACKWELL	CONCRETE PAVING RAMP					\$2,637		\$2,637
8156	BLACKWELL	FENCING PLAYGROUND					\$1,610		\$1,610
8390	BLACKWELL	MARKER BOARDS					\$108,321		\$108,321
8576	BLACKWELL	HVAC KITCHEN					\$142,527		\$142,527
8580	BLACKWELL	FIRE SPRINKLER HEAD REPLACEMENT	\$24,816						\$24,816
8012	BROWN	BUILDING MODIFICATION (Add Adult Restrooms)					\$64,187		\$64,187
8228	BROWN	PLAYGROUND SURFACING					\$57,010		\$57,010

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8360	BROWN	PAINTING EXTERIOR					\$64,178		\$64,178
8391	BROWN	MARKER BOARDS					\$45,609		\$45,609
8421	BROWN	TOILET PARTITIONS AND ACCESSORIES					\$29,455		\$29,455
8595	BROWN	SPRINKLER FIRE SUPPRESSION					\$177,303		\$177,303
8687	BROWN	FIRE ALARM					\$114,021		\$114,021
8717	BROWN	LIGHTING RETROFIT					\$147,277		\$147,277
8815	BROWN	ELECTRICAL POWER UPGRADE					\$136,826		\$136,826
8013	BRUMBY	BUILDING MODIFICATION (Enclose Walkways)					x		\$0
8115	BRUMBY	ASPHALT PAVING ADDITIONAL PARKING				\$35,613			\$35,613
8225	BRUMBY	PLAYGROUND SURFACING				\$57,010			\$57,010
8392	BRUMBY	MARKER BOARDS					x		\$0
8402	BRUMBY	PREFAB CANOPIES					x		\$0
8422	BRUMBY	TOILET PARTITIONS AND ACCESSORIES					x		\$0
8577	BRUMBY	FIRE SPRINKLER HEAD REPLACEMENT	\$11,348						\$11,348
8596	BRUMBY	SPRINKLER FIRE SUPPRESSION					\$731,176		\$731,176
8718	BRUMBY	LIGHTING RETROFIT					x		\$0
8101	BRYANT	ASPHALT PAVING ENTRY DRIVE				\$198,127			\$198,127
8229	BRYANT	PLAYGROUND SURFACING				x			\$0
8298	BRYANT	CEILING KITCHEN					\$22,804		\$22,804
8393	BRYANT	MARKER BOARDS					\$115,922		\$115,922
8403	BRYANT	PREFAB CANOPIES					\$152,029		\$152,029
8572	BRYANT	FIRE SPRINKLER HEAD REPLACEMENT	\$6,091						\$6,091
8719	BRYANT	LIGHTING RETROFIT					\$265,100		\$265,100
8116	BULLARD	ASPHALT PAVING ADDITIONAL PARKING				\$23,754			\$23,754
8209	BULLARD	PLAYGROUND EQUIPMENT				\$47,509			\$47,509
8459	BULLARD	BLINDS				\$11,240			\$11,240
8014	CAMPBELL HS	BUILDING MODIFICATION (Renovate Auditorium/Gymnasium/Kitchen)		\$2,671	\$920,106	\$100,000		\$200,000	\$1,222,777
8165	CAMPBELL HS	IRRIGATION FIELD			x				\$0
8394	CAMPBELL HS	MARKER BOARDS			x				\$0
8404	CAMPBELL HS	PREFAB CANOPIES			x				\$0
8423	CAMPBELL HS	TOILET PARTITIONS AND ACCESSORIES			x				\$0
8434	CAMPBELL HS	BASKETBALL GOAL RETRACTORS			x				\$0
8496	CAMPBELL HS	HVAC		\$1,152,431				\$1	\$1,152,432
8826	CAMPBELL HS	SOUND - STADIUM		\$27,967					\$27,967
8015	CAMPBELL MS	BUILDING ADDITION (3 Classrooms)				\$2,261,337	\$2,261,337		\$4,522,673
8069	CAMPBELL MS	ABATEMENT					x		\$0
8348	CAMPBELL MS	PAINTING					x		\$0
8384	CAMPBELL MS	LOCKERS PE					x		\$0
8500	CAMPBELL MS	HVAC					x		\$0
8517	CAMPBELL MS	HAVC AUXILIARY GYM					x		\$0
8529	CAMPBELL MS	WATER COOLERS					x		\$0

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8537	CAMPBELL MS	FLUSH VALVES					x		\$0
8102	CHALKER	ASPHALT PAVING				\$417,053			\$417,053
8315	CHALKER	FLOORING		\$528,619	\$11,689			\$221	\$540,530
8361	CHALKER	PAINTING		x					\$0
8575	CHALKER	FIRE SPRINKLER HEAD REPLACEMENT	\$23,124						\$23,124
8016	CHEATHAM HILL	BUILDING ADDITION (8 Classrooms)		\$371,007	\$1,977,906	\$50,000		\$200,000	\$2,598,913
8569	CHEATHAM HILL	FIRE SPRINKLER HEAD REPLACEMENT	\$26,237						\$26,237
8017	CLARKDALE	REPLACEMENT ELEMENTARY SCHOOL		\$16,590	\$5,223,940				\$5,240,530
8146	CLAY	DRAINAGE / PE / CANOPY				x			\$0
8149	CLAY	FENCING				x			\$0
8210	CLAY	PLAYGROUND EQUIPMENT				x			\$0
8226	CLAY	PLAYGROUND SURFACING				x			\$0
8316	CLAY	FLOORING GYMNASIUM				x			\$0
8424	CLAY	TOILET PARTITIONS AND ACCESSORIES				x			\$0
8721	CLAY	LIGHTING RETROFIT		\$6,743	\$417,316				\$424,058
8211	COMPTON	PLAYGROUND EQUIPMENT				\$95,018			\$95,018
8266	COMPTON	ROOFING					\$160,058		\$160,058
8295	COMPTON	CEILING ANNEX BUILDING					\$48,017		\$48,017
8526	COMPTON	PLUMBING FAUCETS/VALVES					\$33,493		\$33,493
8563	COMPTON	PIPING					\$9,502		\$9,502
8598	COMPTON	SPRINKLER FIRE SUPPRESSION					\$405,637		\$405,637
8637	COMPTON	CLOCK					\$19,114		\$19,114
8816	COMPTON	ELECTRICAL POWER UPGRADE					\$336,364		\$336,364
8103	COOPER	ASPHALT PAVING STRIPING		x					\$0
8273	COOPER	WINDOW REPLACEMENT		x					\$0
8317	COOPER	FLOORING		x					\$0
8363	COOPER	PAINTING		\$706,730	\$6,857			\$1	\$713,588
8425	COOPER	TOILET PARTITIONS AND ACCESSORIES		x					\$0
8018	DANIELL	BUILDING MODIFICATION (Expand Kitchen / Cafeteria)				\$4,806,184			\$4,806,184
8118	DANIELL	ASPHALT PAVING ADDITIONAL PARKING					x		\$0
8170	DANIELL	IRRIGATION					x		\$0
8406	DANIELL	PREFAB CANOPIES BUS					x		\$0
8463	DANIELL	CASEWORK MUSIC					x		\$0
8506	DANIELL	HVAC					x		\$0
8543	DANIELL	WATER COOLERS					x		\$0
8546	DANIELL	FLUSH VALVES					x		\$0
8599	DANIELL	SPRINKLER FIRE SUPPRESSION					x		\$0
8726	DANIELL	LIGHTING RETROFIT					x		\$0
8796	DANIELL	LIGHTING THEATER					x		\$0
8277	DAVIS	HARDWARE INTERIOR REPLACEMENT				\$43,233			\$43,233
8364	DAVIS	PAINTING				\$229,324			\$229,324
8489	DAVIS	HVAC			\$2,200,000	\$221,013			\$2,421,013
8647	DAVIS	CLOCK					x		\$0
8657	DAVIS	EMERGENCY GENERATOR					x		\$0

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8676	DAVIS	FIRE ALARM			x				\$0
8697	DAVIS	INTERCOM						\$125,057	\$125,057
8711	DAVIS	LIGHTING SITE			x				\$0
8722	DAVIS	LIGHTING RETROFIT			x				\$0
8803	DAVIS	ELECTRICAL SYSTEM UPGRADE			x				\$0
8019	DICKERSON	BUILDING MODIFICATION (Renovate Kitchen / Auditorium)		\$3,223	\$1,016,857			\$80,000	\$1,100,080
8318	DICKERSON	FLOORING			x				\$0
8365	DICKERSON	PAINTING			x				\$0
8538	DICKERSON	WATER HEATERS		\$8,433					\$8,433
8020	DODGEN	BUILDING MODIFICATION (Renovate Auditorium)		\$1,303	\$535,693				\$536,996
8319	DODGEN	FLOORING	\$271,820					\$1	\$271,821
8366	DODGEN	PAINTING	\$112,130					\$2	\$112,132
8426	DODGEN	TOILET PARTITIONS AND ACCESSORIES			x				\$0
8435	DODGEN	BASKETBALL GOAL RETRACTORS			x				\$0
8452	DODGEN	AUDITORIUM SEATING			x				\$0
8157	DOWELL	FENCING PLAYGROUND				\$3,658			\$3,658
8191	DOWELL	PLAYGROUND EQUIPMENT				\$95,018			\$95,018
8265	DOWELL	ROOFING		\$722,987				\$1	\$722,988
8383	DOWELL	COAT RACKS					\$14,610		\$14,610
8395	DOWELL	MARKER BOARDS					\$117,822		\$117,822
8654	DOWELL	EMERGENCY GENERATOR					\$85,516		\$85,516
8680	DOWELL	FIRE ALARM					\$85,612		\$85,612
8723	DOWELL	LIGHTING RETROFIT					\$324,011		\$324,011
8104	DUE WEST	ASPHALT PAVING			x				\$0
8201	DUE WEST	PLAYGROUND EQUIPMENT			x				\$0
8310	DUE WEST	FLOORING KITCHEN			x				\$0
8320	DUE WEST	FLOORING			x				\$0
8367	DUE WEST	PAINTING			\$645,355				\$645,355
8427	DUE WEST	TOILET PARTITIONS AND ACCESSORIES			x				\$0
8564	DUE WEST	PIPING			x				\$0
8628	DUE WEST	CLOCK			x				\$0
8668	DUE WEST	FIRE ALARM			x				\$0
8724	DUE WEST	LIGHTING RETROFIT			\$323,635				\$323,635
8271	DURHAM	WINDOW REPLACEMENT		x					\$0
8278	DURHAM	SKYLIGHTS		x					\$0
8301	DURHAM	FLOORING		x					\$0
8346	DURHAM	PAINTING		\$685,790	\$84,644			\$2	\$770,436
8518	DURHAM	HVAC BALANCE	\$116,963					\$1	\$116,964
8527	DURHAM	PIPING		x					\$0
8581	DURHAM	FIRE SPRINKLER HEAD REPLACEMENT	\$26,871						\$26,871
8158	EAST COBB	FENCING SECURITY					\$36,107		\$36,107
8238	EAST COBB	SANITARY SEWER					x		\$0
8274	EAST COBB	DOORS EXTERIOR REPLACEMENT					\$83,616		\$83,616
8279	EAST COBB	WINDOWS EXTERIOR REPLACEMENT					\$194,787		\$194,787
8368	EAST COBB	PAINTING					\$431,762		\$431,762
8428	EAST COBB	TOILET PARTITIONS AND ACCESSORIES					\$102,619		\$102,619

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8436	EAST COBB	BASKETBALL GOAL RETRACTORS					\$23,945		\$23,945
8464	EAST COBB	CASEWORK MUSIC					\$57,010		\$57,010
8479	EAST COBB	HVAC KITCHEN			x				\$0
8509	EAST COBB	HVAC		\$690,274				\$2	\$690,277
8582	EAST COBB	FIRE SPRINKLER HEAD REPLACEMENT	\$10,133						\$10,133
8600	EAST COBB	SPRINKLER FIRE SUPPRESSION					\$1,325,167		\$1,325,167
8695	EAST COBB	INTERCOM					x		\$0
8798	EAST COBB	LIGHTING THEATER					x		\$0
8001	EAST SIDE	REPLACEMENT ELEMENTARY SCHOOL	\$820,099	\$8,202,564	\$10,000,000	\$926,424		\$300,000	\$20,249,087
8154	EAST VALLEY	FENCING			\$8,644				\$8,644
8407	EAST VALLEY	PREFAB CANOPIES BUS			x				\$0
8408	EAST VALLEY	PREFAB CANOPIES TO TRAILERFS			x				\$0
8409	EAST VALLEY	PREFAB CANOPIES CONNECTING			x				\$0
8530	EAST VALLEY	FLUSH VALVES			x				\$0
8551	EAST VALLEY	WATER HEATERS			x				\$0
8601	EAST VALLEY	SPRINKLER FIRE SUPPRESSION		\$19,450	\$737,529	\$37,000			\$793,979
8641	EAST VALLEY	CLOCK			x				\$0
8728	EAST VALLEY	LIGHTING RETROFIT			x				\$0
8021	FAIR OAKS	BUILDING MODIFICATION (Renovate Student Restrooms)			\$305,592			\$90,000	\$395,592
8159	FAIR OAKS	FENCING			x				\$0
8245	FAIR OAKS	SANITARY SEWER			x				\$0
8305	FAIR OAKS	FLOORING	\$215,719		\$5,999				\$221,718
8369	FAIR OAKS	PAINTING	\$77,819						\$77,819
8571	FAIR OAKS	FIRE SPRINKLER HEAD REPLACEMENT	\$639						\$639
8729	FAIR OAKS	LIGHTING RETROFIT			x				\$0
8119	FLOYD	ASPHALT PAVING ADDITIONAL PARKING					\$232,794		\$232,794
8147	FLOYD	DRAINAGE					\$9,502		\$9,502
8280	FLOYD	DOORS MAIN ENTRY REPLACEMENT			x				\$0
8309	FLOYD	FLOORING		\$689,367				\$1	\$689,369
8347	FLOYD	PAINTING			x				\$0
8410	FLOYD	PREFAB CANOPIES					\$9,501		\$9,501
8602	FLOYD	SPRINKLER FIRE SUPPRESSION					\$557,964		\$557,964
8212	FORD	PLAYGROUND EQUIPMENT					\$95,018		\$95,018
8321	FORD	FLOORING GYMNASIUM				\$30,888			\$30,888
8370	FORD	PAINTING					\$238,118		\$238,118
8503	FORD	HVAC					\$2,348,997		\$2,348,997
8655	FORD	EMERGENCY GENERATOR					x		\$0
8683	FORD	FIRE ALARM					x		\$0
8731	FORD	LIGHTING RETROFIT					x		\$0
8193	FREY	PLAYGROUND EQUIPMENT			x				\$0
8302	FREY	FLOORING		\$633,824	\$40,647			\$2	\$674,473
8356	FREY	PAINTING			x				\$0
8470	FREY	CASEWORK CLASSROOM			x				\$0
8554	FREY	WATER COOLERS			x				\$0



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8574	FREY	FIRE SPRINKLER HEAD REPLACEMENT	\$24,764					\$0	\$24,764
8698	FREY	INTERCOM - TELEPHONE						\$57,961	\$57,961
8022	GARRETT	BUILDING ADDITION (9 Classrooms)		\$15,899	\$2,500,000	\$6,960,066		\$1,000,000	\$10,475,965
8070	GARRETT	ABATEMENT				x			\$0
8092	GARRETT	ASPHALT PAVING				x			\$0
8120	GARRETT	ASPHALT PAVING ADDITIONAL PARKING				x			\$0
8322	GARRETT	FLOORING				x			\$0
8371	GARRETT	PAINTING				x			\$0
8465	GARRETT	CASEWORK MUSIC				x			\$0
8534	GARRETT	WATER HEATERS				x			\$0
8679	GARRETT	FIRE ALARM				x			\$0
8202	GARRISON MILL	PLAYGROUND EQUIPMENT				\$95,018			\$95,018
8323	GARRISON MILL	FLOORING GYMNASIUM				\$32,212			\$32,212
8372	GARRISON MILL	PAINTING						\$224,130	\$224,130
8439	GARRISON MILL	FOOD SERVICE EQUIP						\$2,493	\$2,493
8460	GARRISON MILL	BLINDS REPLACEMENT						\$4,618	\$4,618
8484	GARRISON MILL	HVAC					\$2,586,241		\$2,586,241
8560	GARRISON MILL	PIPING					x		\$0
8675	GARRISON MILL	FIRE ALARM					x		\$0
8732	GARRISON MILL	LIGHTING RETROFIT					x		\$0
8809	GARRISON MILL	ELECTRICAL SYSTEM UPGRADE					x		\$0
8137	GREEN ACRES	CONCRETE PAVING		x					\$0
8176	GREEN ACRES	LANDSCAPING ACCESS CONTROL		x					\$0
8213	GREEN ACRES	PLAYGROUND EQUIPMENT		x					\$0
8304	GREEN ACRES	FLOORING		x					\$0
8355	GREEN ACRES	PAINTING		x					\$0
8733	GREEN ACRES	LIGHTING RETROFIT		\$939,145	\$25,545			\$1	\$964,691
8023	GRIFFIN	BUILDING MODIFICATION RESTROOMS				\$503,798			\$503,798
8260	GRIFFIN	LOADING DOCK				x			\$0
8451	GRIFFIN	AUDITORIUM SEATING				x			\$0
8471	GRIFFIN	CASEWORK MEDIA CENTER				x			\$0
8476	GRIFFIN	ELEVATOR			x				\$0
8535	GRIFFIN	WATER COOLERS			x				\$0
8558	GRIFFIN	PIPING			x				\$0
8705	GRIFFIN	LIGHTING SITE				x			\$0
8795	GRIFFIN	LIGHTING THEATER				x			\$0
8808	GRIFFIN	ELECTRICAL SYSTEM UPGRADE			\$416,999	\$100,000		\$150,000	\$666,999
8121	HARMONY LELAND	ASPHALT PAVING ADDITIONAL PARKING					\$35,631		\$35,631
8141	HARMONY LELAND	DRAINAGE RETENTION POND					\$24,705		\$24,705
8195	HARMONY LELAND	PLAYGROUND EQUIPMENT					\$95,018		\$95,018
8268	HARMONY LELAND	WINDOW REPLACEMENT					\$152,029		\$152,029
8456	HARMONY LELAND	CAFETERIA STAGE CURTAINS					\$11,402		\$11,402
8638	HARMONY LELAND	CLOCK					\$16,298		\$16,298
8725	HARMONY LELAND	LIGHTING FREEZER					\$1,900		\$1,900
8734	HARMONY LELAND	LIGHTING RETROFIT					\$103,094		\$103,094
8777	HARMONY LELAND	LIGHTING STAGE					\$19,003		\$19,003

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8024	HARRISON	BUILDING MODIFICATION & WEST COBB 9TH GRADE CENTER			\$200,000	\$6,962,678	\$10,244,018		\$17,406,696
8185	HARRISON	PLAYFIELD RENOVATION					x		\$0
8235	HARRISON	TRACKS RESURFACING			\$10,152		x		\$10,152
8249	HARRISON	UTILITIES WATER					x		\$0
8324	HARRISON	FLOORING					x		\$0
8661	HARRISON	EMERGENCY GENERATOR					x		\$0
8804	HARRISON	ELECTRICAL SYSTEM UPGRADE					x		\$0
8825	HARRISON	SOUND - STADIUM	\$38,196					\$1	\$38,198
8838	HARRISON	SPORTS LIGHTING FOOTBALL					x		\$0
8025	HAVEN ACADEMY FITZHUGH LEE	BUILDING MODIFICATION (Restrooms)					\$251,108		\$251,108
8105	HAVEN ACADEMY FITZHUGH LEE	ASPHALT PAVING					\$3,421		\$3,421
8177	HAVEN ACADEMY FITZHUGH LEE	LANDSCAPING					\$28,506		\$28,506
8192	HAVEN ACADEMY FITZHUGH LEE	PLAYGROUND EQUIPMENT					\$57,010		\$57,010
8242	HAVEN ACADEMY FITZHUGH LEE	SANITARY SEWER					\$23,754		\$23,754
8480	HAVEN ACADEMY FITZHUGH LEE	HVAC					\$762,890		\$762,890
8557	HAVEN ACADEMY FITZHUGH LEE	PIPING					\$66,513		\$66,513
8673	HAVEN ACADEMY FITZHUGH LEE	FIRE ALARM					\$28,819		\$28,819
8730	HAVEN ACADEMY FITZHUGH LEE	LIGHTING RETROFIT					\$106,040		\$106,040
8026	HAVEN ACADEMY HAWTHORNE	BUILDING MODIFICATION (Modify Front Office and Remove Time Out Rooms)					\$287,066		\$287,066
8281	HAVEN ACADEMY HAWTHORNE	WINDOW REPLACEMENT					\$199,538		\$199,538
8497	HAVEN ACADEMY HAWTHORNE	HVAC					\$77,202		\$77,202
8603	HAVEN ACADEMY HAWTHORNE	SPRINKLER FIRE SUPPRESSION					\$185,285		\$185,285
8736	HAVEN ACADEMY HAWTHORNE	LIGHTING RETROFIT					\$106,040		\$106,040
8078	HAYES	ASPHALT PAVING ENTRY DRIVE MODIFICATION		\$15,103	\$544,869				\$559,972
8122	HAYES	ASPHALT PAVING ADDITIONAL PARKING		\$3,240					\$3,240
8203	HAYES	PLAYGROUND EQUIPMENT				x			\$0
8282	HAYES	WINDOW FILM				x			\$0
8325	HAYES	FLOORING				x			\$0
8525	HAYES	KITCHEN EXHAUST				x			\$0
8027	HIGHTOWER TRAIL	BUILDING MODIFICATION (Enlarge Windows Front Office/Lobby/Entry and Create Teacher Planning Area)					\$3,600,545	\$500,000	\$4,100,545
8453	HIGHTOWER TRAIL	AUDITORIUM SEATING					x		\$0
8504	HIGHTOWER TRAIL	HVAC					x		\$0
8737	HIGHTOWER TRAIL	LIGHTING RETROFIT					x		\$0
8778	HILLGROVE	LIGHTING SITE					\$51,310		\$51,310
8138	HILLGROVE	CONCRETE PAVING					\$27,365		\$27,365
8160	HILLGROVE	FENCING PERIMETER					\$58,531		\$58,531
8214	HOLLYDALE	PLAYGROUND EQUIPMENT				x			\$0
8604	HOLLYDALE	SPRINKLER FIRE SUPPRESSION		\$15,654	\$461,199	\$45,000		\$70,000	\$591,853
8735	HOLLYDALE	LIGHTING RETROFIT					x		\$0
8779	HOLLYDALE	LIGHTING SECURITY					x		\$0
8780	HOLLYDALE	LIGHTING STAGE					x		\$0
8810	HOLLYDALE	ELECTRICAL SYSTEM UPGRADE					x		\$0

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8028	KEHELEY	BUILDING MODIFICATION (Renovate Restrooms and Enlarge Front Office Window)				\$840,311			\$840,311
8227	KEHELEY	PLAYGROUND SURFACING				x			\$0
8283	KEHELEY	WINDOW REPLACEMENT				x			\$0
8507	KEHELEY	HVAC	\$1,037,197					\$0	\$1,037,197
8605	KEHELEY	SPRINKLER FIRE SUPPRESSION			\$464,702				\$464,702
8677	KEHELEY	FIRE ALARM	x						\$0
8713	KEHELEY	LIGHTING SITE			x				\$0
8727	KEHELEY	LIGHTING FREEZER			x				\$0
8029	KELL	BUILDING MODIFICATION (Relocate Student Lockers)					\$37,891		\$37,891
8284	KELL	DOORS OVERHEAD GRILLES					\$14,253		\$14,253
8411	KELL	PREFAB CANOPIES BUS					\$223,292		\$223,292
8792	KELL	LIGHTING THEATER					\$71,263		\$71,263
8161	KEMP	FENCING GATE					\$950		\$950
8326	KEMP	FLOORING				\$40,000	\$322,303		\$362,303
8373	KEMP	PAINTING					\$321,398		\$321,398
8106	KENNESAW ES	ASPHALT PAVING			\$82,606				\$82,606
8264	KENNESAW ES	ROOFING		\$618,510				\$1	\$618,511
8285	KENNESAW ES	WINDOW REPLACEMENT					\$95,018		\$95,018
8674	KENNESAW ES	FIRE ALARM					\$91,933		\$91,933
8738	KENNESAW ES	LIGHTING RETROFIT					\$338,738		\$338,738
8781	KENNESAW ES	LIGHTING SITE			x				\$0
8162	KENNESAW MOUNTAIN	FENCING GATES/PEDESTRIAN					x		\$0
8263	KENNESAW MOUNTAIN	ROOF INSULATION			\$1,538,449	\$875,632.4		\$150,000	\$2,564,081
8327	KENNESAW MOUNTAIN	FLOORING					x		\$0
8374	KENNESAW MOUNTAIN	PAINTING					x		\$0
8791	KENNESAW MOUNTAIN	LIGHTING THEATER					x		\$0
8030	KENNESAW WAREHOUSE FOOD SERV	BUILDING MODIFICATION (Cooler)			\$1,614,327	\$125,000		\$50,000	\$1,789,327
8031	KINCAID	BUILDING MODIFICATION (Add Walk In freezer/Storage/PE Toilets)			\$646,565	\$80,000		\$80,000	\$806,565
8186	KINCAID	PLAYFIELD RENOVATION/CONSTRUCTION			x				\$0
8215	KINCAID	PLAYGROUND EQUIPMENT			x				\$0
8510	KINCAID	HVAC	\$1,897,339					\$2	\$1,897,341
8606	KINCAID	SPRINKLER FIRE SUPPRESSION			x				\$0
8740	KINCAID	LIGHTING RETROFIT	x						\$0
8032	KING SPRINGS	BUILDING MODIFICATION (Expand Admin Area/Renovate Restrooms)			\$1,498,320	\$500,000			\$1,998,320
8328	KING SPRINGS	FLOORING GYMNASIUM			x				\$0
8329	KING SPRINGS	FLOORING			x				\$0
8485	KING SPRINGS	HVAC			x				\$0
8547	KING SPRINGS	WATER COOLERS			x				\$0
8607	KING SPRINGS	SPRINKLER FIRE SUPPRESSION			x				\$0
8636	KING SPRINGS	CLOCK			x				\$0
8688	KING SPRINGS	FIRE ALARM			x				\$0
8739	KING SPRINGS	LIGHTING RETROFIT			x				\$0
8033	LABELLE	BUILDING MODIFICATION (Renovate Kitchen )			x				\$0

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8071	LABELLE	ABATEMENT			x				\$0
8123	LABELLE	ASPHALT PAVING ADDITIONAL PARKING			x				\$0
8197	LABELLE	PLAYGROUND EQUIPMENT			x				\$0
8415	LABELLE	SIGNS			x				\$0
8457	LABELLE	CAFETERIA STAGE CURTAINS			x				\$0
8741	LABELLE	LIGHTING RETROFIT			\$630,862				\$630,862
8034	LASSITER	BUILDING MODIFICATION (Expand Theatre and Major Renovations)		\$405,150	\$5,000,000	\$9,931,276	\$2,000,000		\$17,336,426
8093	LASSITER	ASPHALT PAVING				x			\$0
8232	LASSITER	TENNIS COURTS RESURFACING				x			\$0
8250	LASSITER	UTILITIES WATER				x			\$0
8486	LASSITER	HVAC				x			\$0
8742	LASSITER	LIGHTING RETROFIT				x			\$0
8782	LASSITER	LIGHTING SITE SECURITY				x			\$0
8837	LASSITER	SPORTS LIGHTING FOOTBALL				x			\$0
8840	LASSITER	SPORTS LIGHTING SOFTBALL				x			\$0
8216	LEWIS	PLAYGROUND EQUIPMENT					\$76,014		\$76,014
8241	LEWIS	SANITARY SEWER LIFT STATION UPGRADES					\$38,007		\$38,007
8445	LEWIS	FOOD SERVICE EQUIP					\$171,032		\$171,032
8519	LEWIS	HVAC KITCHEN					\$118,773		\$118,773
8544	LEWIS	WATER HEATERS					\$15,203		\$15,203
8573	LEWIS	FIRE SPRINKLER HEAD REPLACEMENT	\$10,335						\$10,335
8652	LEWIS	EMERGENCY GENERATOR					\$85,516		\$85,516
8743	LEWIS	LIGHTING RETROFIT					\$318,120		\$318,120
8035	LINDLEY 6TH GRADE ACADEMY	BUILDING MODIFICATION (Renovate Kitchen and Other Spaces)			\$34,152	\$1,451,473	\$221,990		\$1,707,615
8608	LINDLEY 6TH GRADE ACADEMY	SPRINKLER FIRE SUPPRESSION				x			\$0
8671	LINDLEY 6TH GRADE ACADEMY	FIRE ALARM				x			\$0
8178	LINDLEY MS	LANDSCAPING / EROSION			x				\$0
8330	LINDLEY MS	FLOORING / CARPET	\$407,897	\$350				\$1	\$408,248
8783	LINDLEY MS	LIGHTING EXTERIOR			\$16,000	\$67,055			\$83,055
8036	LOST MOUNTAIN	BUILDING MODIFICATION (Modify Band Storage/Classrooms/Restrooms)				\$651,519			\$651,519
8088	LOST MOUNTAIN	ASPHALT PAVING		\$425,503				\$1	\$425,504
8107	LOST MOUNTAIN	ASPHALT PAVING FIRE LANE		x					\$0
8375	LOST MOUNTAIN	PAINTING	\$95,816					(\$2)	\$95,814
8512	LOST MOUNTAIN	HVAC		\$394,214	\$3			\$0	\$394,217
8744	LOST MOUNTAIN	LIGHTING RETROFIT				x			\$0
8416	LOVINGGOOD	SIGNS			\$57,306				\$57,306
8784	LOVINGGOOD	LIGHTING SITE			x				\$0
8002	MABLETON	REPLACEMENT ELEMENTARY SCHOOL	\$51,013	\$268,381	\$8,778,302	\$11,085,208	\$2,000,000		\$22,182,904
8037	MABRY	BUILDING MODIFICATION (Modify / Renovate Music Classrooms)					\$529,347		\$529,347
8331	MABRY	FLOORING	\$289,232					\$1	\$289,233
8352	MABRY	PAINTING	\$89,967					\$0	\$89,967
8396	MABRY	MARKER BOARDS					\$134,926		\$134,926

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8466	MABRY	CASEWORK MUSIC					\$57,010		\$57,010
8498	MABRY	HVAC		\$2,112,968	\$36,965			\$1	\$2,149,935
8006	MAINTENANCE ARGO ROAD	BUILDING MODIFICATION (Maintenance and Welding Shop)			\$500,000	\$580,435			\$1,080,435
8483	MAINTENANCE ARGO ROAD	HVAC				x			\$0
8771	MAINTENANCE ARGO ROAD	LIGHTING RETROFIT				x			\$0
8079	MARS HILL ROAD BUS SHOP SUPPORT	ASPHALT PAVING		\$560,099	\$76,929			\$132,618	\$769,646
8745	MARS HILL ROAD BUS SHOP SUPPORT	LIGHTING RETROFIT				\$20,363			\$20,363
8609	MARTHA J MOORE	SPRINKLER FIRE SUPPRESSION					\$208,459		\$208,459
8689	MARTHA J MOORE	FIRE ALARM					\$76,015		\$76,015
8746	MARTHA J MOORE	LIGHTING RETROFIT					\$117,822		\$117,822
8179	MCCALL PRIMARY	LANDSCAPING REPAIR				\$21,664			\$21,664
8187	MCCALL PRIMARY	PLAYFIELD RENOVATING - REPAIR				\$54,160			\$54,160
8292	MCCALL PRIMARY	ACOUSTICAL SYSTEMS				\$10,034			\$10,034
8038	MCCLESKEY	BUILDING ADDITION (9 Classrooms)		\$370,311	\$4,856,429	\$5,226,740	\$1,161,498		\$11,614,978
8124	MCCLESKEY	ASPHALT PAVING ADDITIONAL PARKING				x			\$0
8332	MCCLESKEY	FLOORING				x			\$0
8430	MCCLESKEY	TOILET PARTITIONS AND ACCESSORIES				x			\$0
8467	MCCLESKEY	CASEWORK MUSIC				x			\$0
8487	MCCLESKEY	HVAC				x			\$0
8555	MCCLESKEY	PLUMBING FIXTURES				x			\$0
8663	MCCLESKEY	EMERGENCY GENERATOR				x			\$0
8180	MCCLURE	LANDSCAPING				\$19,003			\$19,003
8262	MCCLURE	METAL STAIR & PLATFORM				\$17,104			\$17,104
8376	MCCLURE	PAINTING				\$499,627			\$499,627
8108	MCEACHERN	ASPHALT PAVING			\$899,718	\$100,000		\$150,000	\$1,149,718
8243	MCEACHERN	SANITARY SEWER LIFT STATION UPGRADES			x				\$0
8286	MCEACHERN	DOORS EXTERIOR REPLACEMENT					\$123,523		\$123,523
8333	MCEACHERN	FLOORING					\$161,417		\$161,417
8501	MCEACHERN	HVAC					\$1,160,850		\$1,160,850
8583	MCEACHERN	FIRE SPRINKLER HEAD REPLACEMENT	\$13,009						\$13,009
8630	MCEACHERN	CLOCK					\$78,874		\$78,874
8666	MCEACHERN	FIRE ALARM					\$335,218		\$335,218
8747	MCEACHERN	LIGHTING RETROFIT					\$765,845		\$765,845
8188	MILFORD	PLAYGROUND RENOVATION						\$361,068	\$361,068
8198	MILFORD	PLAYGROUND EQUIPMENT						\$95,614	\$95,614
8334	MILFORD	FLOORING GYMNASIUM						\$21,284	\$21,284
8699	MILFORD	INTERCOM						\$99,450	\$99,450
8748	MILFORD	LIGHTING RETROFIT						\$132,550	\$132,550
8080	MOUNT BETHEL	ASPHALT PAVING		\$340,996	\$48,949				\$389,945
8217	MOUNT BETHEL	PLAYGROUND EQUIPMENT					\$142,527		\$142,527
8335	MOUNT BETHEL	FLOORING				\$25,000		\$284,330	\$309,330
8377	MOUNT BETHEL	PAINTING						\$274,406	\$274,406
8561	MOUNT BETHEL	PIPING					\$23,754		\$23,754
8610	MOUNT BETHEL	SPRINKLER FIRE SUPPRESSION					\$168,273		\$168,273
8660	MOUNT BETHEL	EMERGENCY GENERATOR					\$9,502		\$9,502
8749	MOUNT BETHEL	LIGHTING RETROFIT					\$279,828		\$279,828

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8039	MOUNTAIN VIEW	PARKING AREA MODIFICATION				\$621,172			\$621,172
8142	MOUNTAIN VIEW	DRAINAGE GYMNASIUM			x				\$0
8189	MOUNTAIN VIEW	PLAYGROUND UPGRADES			x				\$0
8520	MOUNTAIN VIEW	HVAC KITCHEN	\$171,015					\$1	\$171,017
8570	MOUNTAIN VIEW	FIRE SPRINKLER HEAD REPLACEMENT	\$1,203						\$1,203
8611	MOUNTAIN VIEW	SPRINKLER FIRE SUPPRESSION			x				\$0
8649	MOUNTAIN VIEW	EMERGENCY GENERATOR			x				\$0
8690	MOUNTAIN VIEW	FIRE ALARM	x						\$0
8750	MOUNTAIN VIEW	LIGHTING RETROFIT			\$697,453			\$60,000	\$757,453
8040	MURDOCK	BUILDING MODIFICATION (Restrooms)					\$272,801		\$272,801
8073	MURDOCK	ABATEMENT					\$474,389		\$474,389
8218	MURDOCK	PLAYGROUND EQUIPMENT					\$95,018		\$95,018
8336	MURDOCK	FLOORING	\$251,828		\$9,800			\$202	\$261,830
8442	MURDOCK	FOOD SERVICE EQUIP					\$95,018		\$95,018
8513	MURDOCK	HVAC		\$1,466,746	\$244			\$1	\$1,466,992
8612	MURDOCK	SPRINKLER FIRE SUPPRESSION			\$200,451				\$200,451
8440	NICHOLSON	FOOD SERVICE EQUIP					\$2,565		\$2,565
8472	NICHOLSON	CASEWORK MEDIA CENTER					\$79,815		\$79,815
8521	NICHOLSON	HVAC KITCHEN					\$142,527		\$142,527
8656	NICHOLSON	EMERGENCY GENERATOR					\$85,516		\$85,516
8751	NICHOLSON	LIGHTING RETROFIT					\$226,807		\$226,807
8817	NICHOLSON	ELECTRICAL SYSTEM UPGRADE					\$190,036		\$190,036
8041	NICKAJACK	BUILDING ADDITION (8 Classrooms)			\$121,625	\$1,154,461	\$992,836		\$2,268,922
8125	NICKAJACK	ASPHALT PAVING ADDITIONAL PARKING					x		\$0
8300	NICKAJACK	CEILINGS					x		\$0
8337	NICKAJACK	FLOORING			\$40,000		x		\$40,000
8454	NICKAJACK	CAFETERIA STAGE CURTAINS					x		\$0
8522	NICKAJACK	HAVC TEACHER WORK AREA					x		\$0
8578	NICKAJACK	FIRE SPRINKLER HEAD REPLACEMENT	\$21,161						\$21,161
8659	NICKAJACK	EMERGENCY GENERATOR					x		\$0
8042	NORTH COBB	BUILDING ADDITION (Ninth Grade Center)	\$103,599	\$6,073,207	\$11,249,013	\$1,000,000		\$600,000	\$19,025,819
8072	NORTH COBB	ABATEMENT	\$51,456	\$350				\$3,341	\$55,147
8584	NORTH COBB	FIRE SPRINKLER HEAD REPLACEMENT	\$21,056						\$21,056
8694	NORTH COBB	INTERCOM			\$260,000			\$211,482	\$471,482
8043	NORTON PARK	BUILDING MODIFICATION (Enclose Walkway/Modify Kitchen/Front Entry)					\$679,281		\$679,281
8204	NORTON PARK	PLAYGROUND EQUIPMENT					\$95,018		\$95,018
8488	NORTON PARK	HVAC		\$926,815	\$4,400			\$1	\$931,216
8614	NORTON PARK	SPRINKLER FIRE SUPPRESSION		x					\$0
8835	NORTON PARK	MUSIC ROOM SOUND					\$19,003		\$19,003
8044	OAKWOOD	BUILDING MODIFICATION (Modify Classroom and Admin Space)						\$382,526	\$382,526
8288	OAKWOOD	WINDOW REPLACEMENT						\$142,527	\$142,527

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8691	OAKWOOD	FIRE ALARM						\$76,014	\$76,014
8045	OSBORNE	BUILDING MODIFICATION (Modify Classrooms/Theatre/Cosmetology/Drama)						\$5,565,776	\$5,565,776
8074	OSBORNE	ABATEMENT						x	\$0
8089	OSBORNE	ASPHALT PAVING						x	\$0
8167	OSBORNE	IRRIGATION						x	\$0
8233	OSBORNE	TENNIS COURTS RESURFACING						x	\$0
8252	OSBORNE	UTILITIES WATER						x	\$0
8289	OSBORNE	WINDOW REPLACEMENT						x	\$0
8306	OSBORNE	FLOORING						x	\$0
8477	OSBORNE	ELEVATOR						x	\$0
8511	OSBORNE	HVAC						x	\$0
8559	OSBORNE	PIPING						x	\$0
8586	OSBORNE	FIRE SPRINKLER HEAD REPLACEMENT	\$20,191						\$20,191
8757	OSBORNE	LIGHTING RETROFIT						x	\$0
8802	OSBORNE	ELECTRICAL SYSTEM UPGRADE						x	\$0
8819	OSBORNE	ELECTRICAL POWER UPGRADE						x	\$0
8828	OSBORNE	SOUND - STADIUM		\$29,253				\$0	\$29,253
8253	PALMER	UTILITIES WATER				\$14,965			\$14,965
8648	PALMER	CLOCK				\$33,322			\$33,322
8824	PALMER	ELECTRICAL - SECURITY				\$950			\$950
8046	PEBBLEBROOK	BUILDING MODIFICATION (Modify Classrooms./Administration)		\$12,081	\$102,332	\$2,191,114			\$2,305,527
8152	PEBBLEBROOK	FENCING THEATRE					x		\$0
8168	PEBBLEBROOK	IRRIGATION					x		\$0
8171	PEBBLEBROOK	IRRIGATION METER INSTALLATION					x		\$0
8236	PEBBLEBROOK	TRACK RESURFACING		\$16,764	\$320,781			\$14,000	\$351,545
8269	PEBBLEBROOK	SKYLIGHT REMOVAL					x		\$0
8494	PEBBLEBROOK	HVAC					x		\$0
8539	PEBBLEBROOK	WATER COOLERS					x		\$0
8632	PEBBLEBROOK	CLOCK					x		\$0
8801	PEBBLEBROOK	ELECTRICAL SYSTEM UPGRADE					x		\$0
8829	PEBBLEBROOK	SOUND - STADIUM		\$34,633					\$34,633
8047	PINE MOUNTAIN	BUILDING ADDITION (9 Classrooms)		\$333,294	\$6,166,706	\$2,604,730			\$9,104,730
8219	PITNER	PLAYGROUND EQUIPMENT	\$11,984						\$11,984
8339	PITNER	FLOORING			\$40,000				\$40,000
8378	PITNER	PAINTING					\$666,870		\$666,870
8060	PITTS TRANSPORTATION CENTER	BUILDING MODIFICATION (Add Training and Dispatch Facility)			\$500,000	\$1,056,908			\$1,556,908
8085	PITTS TRANSPORTATION CENTER	ASPHALT PAVING		\$1,169,874	\$164,884			\$54,123	\$1,388,881
8272	PITTS TRANSPORTATION CENTER	DOOR REPLACEMENT					x		\$0
8761	PITTS TRANSPORTATION CENTER	LIGHTING RETROFIT					x		\$0
8048	POPE	BUILDING ADDITION (1 Classroom and Major Building Modifications)		\$349,107	\$9,390,673	\$1,000,000		\$500,000	\$11,239,780
8081	POPE	DRIVEWAY MODIFICATION					\$1,017,642		\$1,017,642

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8447	POPE	LANGUAGE LAB			\$45,300.00			\$3,000	\$48,300
8587	POPE	FIRE SPRINKLER HEAD REPLACEMENT	\$2,482						\$2,482
8049	POWDER SPRINGS	BUILDING MODIFICATION (Clinic)					x		\$0
8091	POWDER SPRINGS	ASPHALT PAVING		\$327,451	\$37,067				\$364,518
8128	POWDER SPRINGS	ASPHALT PAVING ADDITIONAL PARKING		x					\$0
8143	POWDER SPRINGS	DRAINAGE RETENTION POND					x		\$0
8199	POWDER SPRINGS	PLAYGROUND EQUIPMENT				\$76,014			\$76,014
8417	POWDER SPRINGS	SIGNS					x		\$0
8499	POWDER SPRINGS	HVAC		\$9,259	\$900		\$2,341,684		\$2,351,843
8565	POWDER SPRINGS	FIRE SPRINKLER HEAD REPLACEMENT	\$8,723						\$8,723
8682	POWDER SPRINGS	FIRE ALARM					x		\$0
8715	POWDER SPRINGS	LIGHTING SITE					x		\$0
8139	POWERS FERRY	CONCRETE PAVING			x				\$0
8144	POWERS FERRY	DRAINAGE RETENTION POND			x				\$0
8150	POWERS FERRY	FENCING			x				\$0
8220	POWERS FERRY	PLAYGROUND EQUIPMENT			x				\$0
8261	POWERS FERRY	RAILINGS BUS DRIVE			x				\$0
8615	POWERS FERRY	SPRINKLER FIRE SUPPRESSION		\$9,887	\$481,406			\$35,000	\$526,293
8642	POWERS FERRY	CLOCK			x				\$0
8753	POWERS FERRY	LIGHTING RETROFIT			x				\$0
8340	RIVERSIDE INTERMEDIATE	FLOORING				\$362,303			\$362,303
8379	RIVERSIDE INTERMEDIATE	PAINTING				\$321,398			\$321,398
8785	RIVERSIDE INTERMEDIATE	LIGHTING REPAIR				\$11,402			\$11,402
8109	RIVERSIDE PRIMARY	ASPHALT PAVING SPEED BUMPS			x				\$0
8380	RIVERSIDE PRIMARY	PAINTING			\$104,125			\$146,000	\$250,125
8418	RIVERSIDE PRIMARY	SIGNS			x				\$0
8050	ROCKY MOUNT	BUILDING MODIFICATION (Enclose Walkway)					\$903,154		\$903,154
8181	ROCKY MOUNT	LANDSCAPING EROSION CONTROL				\$54,160			\$54,160
8230	ROCKY MOUNT	PLAYGROUND SURFACING				\$57,010			\$57,010
8438	ROCKY MOUNT	FOOD SERVICE EQUIP					x		\$0
8562	ROCKY MOUNT	PIPING					x		\$0
8616	ROCKY MOUNT	SPRINKLER FIRE SUPPRESSION					x		\$0
8646	ROCKY MOUNT	CLOCK					x		\$0
8669	ROCKY MOUNT	FIRE ALARM					x		\$0
8755	ROCKY MOUNT	LIGHTING RETROFIT		\$154,440	\$45,681				\$200,121
8820	ROCKY MOUNT	ELECTRICAL POWER UPGRADE					x		\$0
8090	ROSE GARDEN	ASPHALT PAVING					\$38,007		\$38,007
8617	ROSE GARDEN	SPRINKLER FIRE SUPPRESSION					\$252,530		\$252,530
8672	ROSE GARDEN	FIRE ALARM					x		\$0
8756	ROSE GARDEN	LIGHTING RETROFIT					x		\$0
8051	RUSSELL	BUILDING MODIFICATION (Enclose Walkway)				\$605,198			\$605,198
8205	RUSSELL	PLAYGROUND EQUIPMENT				x			\$0
8618	RUSSELL	SPRINKLER FIRE SUPPRESSION				x			\$0



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8639	RUSSELL	CLOCK					x		\$0
8786	RUSSELL	LIGHTING BUS CANOPY	\$8,279					\$1	\$8,281
8787	RUSSELL	LIGHTING CORRIDOR	\$3,689					\$1	\$3,690
8182	SANDERS	LANDSCAPING / IRRIGATION			\$728,329			\$54,000	\$782,329
8221	SANDERS	PLAYGROUND EQUIPMENT				x			\$0
8341	SANDERS	FLOORING				x			\$0
8354	SANDERS	PAINTING				x			\$0
8579	SANDERS	FIRE SPRINKLER HEAD REPLACEMENT	\$22,221						\$22,221
8052	SANDERS ROAD BUS SHOP	BUILDING MODIFICATION (Expand Restrooms)					x		\$0
8082	SANDERS ROAD BUS SHOP	ASPHALT PAVING			\$200,000	\$578,913			\$778,913
8112	SANDERS ROAD BUS SHOP	ASPHALT PAVING ADDITIONAL PARKING						\$0	\$0
8248	SANDERS ROAD BUS SHOP	SANITARY SEWER					x		\$0
8515	SANDERS ROAD BUS SHOP	HVAC			\$153,599	\$153,599			\$307,197
8760	SANDERS ROAD BUS SHOP	LIGHTING RETROFIT					x		\$0
8353	SEDALIA PARK	PAINTING		\$15,370	\$493,491			\$85,000	\$593,861
8413	SEDALIA PARK	PREFAB CANOPIES				x			\$0
8567	SEDALIA PARK	FIRE SPRINKLER HEAD REPLACEMENT	\$11,429						\$11,429
8619	SEDALIA PARK	SPRINKLER FIRE SUPPRESSION				x			\$0
8700	SEDALIA PARK	INTERCOM - SPEAKERS				x			\$0
8758	SEDALIA PARK	LIGHTING RETROFIT				x			\$0
8788	SEDALIA PARK	LIGHTING EXTERIOR				x			\$0
8129	SHALLOWFORD FALLS	ASPHALT PAVING ADDITIONAL PARKING					\$114,022		\$114,022
8342	SHALLOWFORD FALLS	FLOORING					\$334,297		\$334,297
8473	SHALLOWFORD FALLS	CASEWORK MEDIA CENTER					\$28,506		\$28,506
8759	SHALLOWFORD FALLS	LIGHTING RETROFIT					\$220,917		\$220,917
8053	SIMPSON	BUILDING ADDITION (9 Classrooms)		\$315,959	\$7,000,000	\$4,907,113			\$12,223,072
8130	SIMPSON	ASPHALT PAVING ADDITIONAL PARKING					x		\$0
8183	SIMPSON	LANDSCAPING EROSION CONTROL					x		\$0
8397	SIMPSON	MARKER BOARDS					x		\$0
8468	SIMPSON	CASEWORK MUSIC					x		\$0
8491	SIMPSON	HVAC					x		\$0
8664	SIMPSON	EMERGENCY GENERATOR					x		\$0
8681	SIMPSON	FIRE ALARM					x		\$0
8762	SIMPSON	LIGHTING RETROFIT					x		\$0
8797	SIMPSON	LIGHTING THEATER					x		\$0
8821	SIMPSON	ELECTRICAL HAND DRYERS					x		\$0
8054	SKYVIEW	BUILDING MODIFICATION (Exterior Lighting)						\$5,435	\$5,435
8131	SKYVIEW	ASPHALT PAVING ADDITIONAL PARKING						\$83,140	\$83,140
8151	SKYVIEW	FENCING						\$38,007	\$38,007
8200	SKYVIEW	PLAYGROUND EQUIPMENT						\$95,018	\$95,018
8290	SKYVIEW	WINDOW REPLACEMENT						\$106,420	\$106,420
8441	SKYVIEW	FOOD SERVICE EQUIP						\$171,032	\$171,032
8620	SKYVIEW	SPRINKLER FIRE SUPPRESSION						\$286,593	\$286,593
8667	SKYVIEW	FIRE ALARM						\$40,600	\$40,600

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8764	SKYVIEW	LIGHTING RETROFIT						\$153,169	\$153,169
8055	SMITHA	BUILDING MODIFICATION (Replace Movable Partitions)					\$4,244,924		\$4,244,924
8450	SMITHA	AUDITORIUM SEATING					x		\$0
8461	SMITHA	BLINDS MEDIA CENTER					x		\$0
8495	SMITHA	HVAC					x		\$0
8665	SMITHA	EMERGENCY GENERATOR					x		\$0
8765	SMITHA	LIGHTING RETROFIT					x		\$0
8800	SMITHA	LIGHTING THEATER					x		\$0
8836	SMITHA	THEATRE SOUND					x		\$0
8003	SMYRNA AREA	REPLACEMENT ELEMENTARY SCHOOL	\$7,500		\$220,082	\$8,803,275	\$12,977,331		\$22,008,188
8056	SOPE CREEK	BUILDING ADDITION (12 Classrooms)			\$1,000,000	\$3,840,404			\$4,840,404
8267	SOPE CREEK	ROOFING				x			\$0
8343	SOPE CREEK	FLOORING GYMNASIUM						\$0	\$0
8350	SOPE CREEK	PAINTING				x			\$0
8523	SOPE CREEK	HVAC PE GYM				x			\$0
8621	SOPE CREEK	SPRINKLER FIRE SUPPRESSION				x			\$0
8658	SOPE CREEK	EMERGENCY GENERATOR				x			\$0
8709	SOPE CREEK	LIGHTING SITE				x			\$0
8763	SOPE CREEK	LIGHTING RETROFIT				x			\$0
8057	SOUTH COBB	BUILDING ADDITION (9th Grade Center)	\$353,670	\$10,337,899	\$12,032,709			\$500,000	\$23,224,278
8075	SOUTH COBB	ABATEMENT	\$189,326			\$163,620			\$352,946
8058	SPRAYBERRY	BUILDING ADDITION (2 Classrooms Major Renovations)		\$2,937,190	\$9,163,043	\$750,000		\$500,000	\$13,350,233
8084	SPRAYBERRY	DRIVEWAY MODIFICATION	\$153,125						\$153,125
8059	STILL	BUILDING MODIFICATION (Enclose Walkway/Renovate Kitchen)					\$609,024		\$609,024
8296	STILL	CEILING					\$21,481		\$21,481
8448	STILL	PROJECTION SCREEN ELECTRIC					\$2,375		\$2,375
8474	STILL	CASEWORK MEDIA CENTER					\$4,181		\$4,181
8707	STILL	LIGHTING SITE					\$118,773		\$118,773
8291	TAPP	HARDWARE REKEYING						\$49,410	\$49,410
8344	TAPP	FLOORING				\$30,000		\$433,733	\$463,733
8414	TAPP	PREFAB CANOPIES					\$42,758		\$42,758
8444	TAPP	FOOD SERVICE EQUIP					\$171,032		\$171,032
8469	TAPP	CASEWORK MUSIC						\$57,010	\$57,010
8482	TAPP	HVAC					\$4,312,620		\$4,312,620
8548	TAPP	WATER HEATERS					x		\$0
8623	TAPP	SPRINKLER FIRE SUPPRESSION					x		\$0
8793	TAPP	LIGHTING THEATER					x		\$0
8111	TEASLEY	PARKING AREA MODIFICATION		x					\$0
8134	TEASLEY	BUS DRIVE MODIFICATION	\$14,301	\$614,443	\$66,072			\$1	\$694,818
8148	TEASLEY	DRAINAGE		x					\$0
8184	TEASLEY	LANDSCAPING EROSION		x					\$0
8222	TEASLEY	PLAYGROUND EQUIPMENT				\$95,017			\$95,017
8545	TEASLEY	FLUSH VALVES					\$14,253		\$14,253
8552	TEASLEY	WATER COOLERS					\$3,610		\$3,610
8624	TEASLEY	SPRINKLER FIRE SUPPRESSION					\$228,299		\$228,299

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8643	TEASLEY	CLOCK					\$10,795		\$10,795
8806	TEASLEY	ELECTRICAL SYSTEM UPGRADE					\$475,090		\$475,090
8223	TIMBER RIDGE	PLAYGROUND EQUIPMENT					\$95,018		\$95,018
8381	TIMBER RIDGE	PAINTING					\$191,924		\$191,924
8398	TIMBER RIDGE	TACK STRIPS					\$3,801		\$3,801
8653	TIMBER RIDGE	EMERGENCY GENERATOR					\$85,516		\$85,516
8768	TIMBER RIDGE	LIGHTING RETROFIT					\$220,917		\$220,917
8061	TRITT	BUILDING MODIFICATION (Enclose Walkway)			x				\$0
8206	TRITT	PLAYGROUND EQUIPMENT			x				\$0
8345	TRITT	FLOORING			\$845,503				\$845,503
8382	TRITT	PAINTING	\$83,867						\$83,867
8625	TRITT	SPRINKLER FIRE SUPPRESSION			x				\$0
8644	TRITT	CLOCK			x				\$0
8692	TRITT	FIRE ALARM			x				\$0
8062	VARNER	BUILDING MODIFICATION (Add Stage)				\$446,697			\$446,697
8303	VARNER	FLOORING				x			\$0
8431	VARNER	TOILET PARTITIONS AND ACCESSORIES				x			\$0
8502	VARNER	HVAC		\$1,864,394				\$1	\$1,864,395
8566	VARNER	FIRE SPRINKLER HEAD REPLACEMENT						\$0	\$0
8678	VARNER	FIRE ALARM		x					\$0
8769	VARNER	LIGHTING RETROFIT		x					\$0
8823	VARNER	ELECTRICAL HAND DRYERS				x			\$0
8110	VAUGHAN	ASPHALT PAVING			\$419,871				\$419,871
8224	VAUGHAN	PLAYGROUND EQUIPMENT			x				\$0
8239	VAUGHAN	SANITARY SEWER LIFT STATION UPGRADES			x				\$0
8568	VAUGHAN	FIRE SPRINKLER HEAD REPLACEMENT	\$39,668						\$39,668
8063	WALTON	BUILDING MODIFICATION (Modify Science to Standard)			\$134,533	\$2,556,121			\$2,690,654
8140	WALTON	CONCRETE PAVING STADIUM				x			\$0
8164	WALTON	IRRIGATION				x			\$0
8257	WALTON	UTILITIES WATER				x			\$0
8432	WALTON	BASKETBALL GOAL RETRACTORS				x			\$0
8549	WALTON	FLUSH VALVES				x			\$0
8635	WALTON	CLOCK				x			\$0
8770	WALTON	LIGHTING RETROFIT				x			\$0
8789	WALTON	LIGHTING SITE				x			\$0
8004	WEST COBB 9TH GRADE CENTER	NEW NINTH GRADE CENTER						x	\$0
8064	WHEELER	BUILDING MODIFICATION (Add Enclosed Walkway/Renovate Various Areas)		\$98,239	\$2,428,892	\$8,834,461	\$8,834,461	\$5,048,263	\$25,244,316
8832	WHEELER	SOUND - STADIUM		\$35,918					\$35,918
8585	WHEELER	FIRE SPRINKLER HEAD REPLACEMENT	\$15,716						\$15,716
	CONTINGENCY							\$69,063	\$69,063
									<b>\$628,590,378</b>

## SPLOST III CASH FLOW REPORT AND PROJECT SCHEDULE Q3-2011 REPORT

PROJECT NUMBER	PROJECT LOCATION	PROJECT	2009 ACTUALS	2010 ACTUALS	PROJECTED CASHFLOW 2011	PROJECTED CASHFLOW 2012	PROJECTED CASHFLOW 2013	PROJECTED CASHFLOW 2014	TOTAL PROJECTED EXPENSES
		ANNUAL EXPENSE	\$37,159,635	\$88,700,398	\$195,403,366	\$142,345,528	\$124,429,642	\$40,551,808	
		CUMULATIVE EXPENSE	\$37,159,635	\$125,860,033	\$321,263,399	\$463,608,927	\$588,038,569	<b>\$628,590,378</b>	
		SALES TAX	\$94,128,180	\$114,075,637	\$115,160,328	\$119,231,222	\$124,293,113	\$21,102,052	\$587,990,532
		INTEREST INCOME	\$98,314	\$221,449	\$280,083				\$599,846
		CAPITAL OUTLAY Growth		\$7,630	\$0	\$11,000,000	\$8,992,370		\$20,000,000
		CAPITAL OUTLAY Regular		\$191,396	\$0	\$11,000,000	\$8,808,604		\$20,000,000
		SHORT TERM NOTE Proceeds			\$62,000,000				\$62,000,000
		SHORT-TERM NOTE Repayment			(\$62,000,000)				(\$62,000,000)
		CUMULATIVE REVENUE	\$94,226,494	\$208,722,606	\$324,163,017	\$465,394,239	\$607,488,326	<b>\$628,590,378</b>	
		FUND BALANCE	\$57,066,859	\$82,862,573	\$2,899,618	\$1,785,312	\$19,449,757	\$0	