

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID NUMBER	INX 1110	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 THRU 2013	VARIOUS (SEE BOOK)	EQUIPMENT SOUND BAND ORCHESTRA (2009 - 2013)	9.6.A.1	1	\$307,000						\$307,000
2009 THRU 2013	VARIOUS (SEE BOOK)	EQUIPMENT SOUND CHORAL (2009 - 2013)	9.6.A.2	2	\$144,825						\$144,825
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	EQUIPMENT SSS SPECIAL ED (2009 - 2013)	9.6.A.3	3	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$10,000	\$310,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	EQUIPMENT SSS AUDIOLOGY (2009 - 2013)	9.6.A.4	4	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	EQUIPMENT SSS VISION (2009 - 2013)	9.6.A.5	5	\$25,000	\$25,000	\$25,000	\$25,000	\$26,000		\$126,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	EQUIPMENT C&I CALCULATORS (2009 - 2013)	9.6.A.6	6	\$123,175						\$123,175
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	EQUIPMENT MUSIC RISERS AND SHELLS (2009 - 2013)	9.6.A.7	7	\$225,000						\$225,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	OBSOLETE WORKSTATION REPLACEMENT (2009 - 2013)	9.6.A.8	8	\$16,000,000			\$20,234,000			\$36,234,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	DISTRICT PRINTER / COPIER / DUPLICATOR SOLUTION REPLACEMENT (2009 - 2013)	9.6.A.9	9	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		\$10,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	DISTRICT SERVERS REPLACEMENT (2009 - 2013)	9.6.A.10	10	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000		\$2,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	OBSOLETE COMPUTING DEVICE REPLACEMENT FOR TEACHERS (2009 - 2013)	9.6.A.11	11	\$10,000,000	\$3,000,000					\$13,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	MAINTAIN DISTRICT NETWORK (2009 - 2013)	9.6.A.12	12	\$150,000		\$1,850,000	\$2,000,000			\$4,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	DISASTER RECOVERY/BUSINESS CONTINUITY (2009 - 2013)	9.6.A.14	13		\$1,500,000	\$2,500,000				\$4,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	REPLACE AND ENHANCE EXISTING PHONE SYSTEM DISTRICT WIDE (2009 - 2013)	9.6.A.15	14					\$2,000,000		\$2,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	CENTRALIZED VIDEO DISTRIBUTION SYSTEM (2009 - 2013)	9.6.A.16	15			\$2,000,000				\$2,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	AUDIO VISUAL EQUIPMENT FOR EACH CLASSROOM (2009 - 2013)	9.6.A.17	16	\$6,000,000	\$6,000,000	\$6,000,000				\$18,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	INTERACTIVE CLASSROOM DEVICES (2009 - 2013)	9.6.A.18	17	\$6,000,000	\$4,000,000	\$4,000,000				\$14,000,000

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID NUMBER	INX 1110	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 THRU 2013	COBB COUNTY SYSTEM WIDE	LAND PURCHASE	9.4.A.1	18					\$15,000,000		\$15,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	CONSTRUCTION / PURCHASE CLASSROOM SPACE INCLUDING PORTABLES	9.5.B.61	19				\$6,000,000	\$8,588,963		\$14,588,963
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	GOV AUTHORITY REQUIREMENTS - BLDG / SITE (Fire Marshall)	9.5.C.1	20					\$2,450,000		\$2,450,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	ACCESS CONTROL (2009 - 2013)	9.7.A.1	21		\$500,000	\$500,000	\$1,000,000	\$1,000,000		\$3,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	SECURITY FENCING/ SIGNAGE/TRAFFIC CONTROL (2009 - 2013)	9.7.A.2	22	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$1,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	SURVEILLANCE CAMERAS (2009 - 2013)	9.7.A.3	23	\$2,000,000	\$2,000,000	\$1,000,000				\$5,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	BUSES, VEHICLES, & EQUIPMENT (2009 - 2013)	9.7.A.4	24	\$500,000	\$500,000	\$1,000,000	\$1,000,000	\$21,000,000		\$24,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	FOOD SERVICES UPGRADES (2009 - 2013)	9.7.A.5	25	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$1,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	EXPENSES INCIDENTAL TO CAPITAL PROJECTS (2009 - 2013)	9.7.A.6	26	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000		\$11,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	GROWTH AND REPLACEMENT FURNITURE AND EQUIPMENT (2009 - 2013)	9.7.A.7	27	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000		\$6,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	RENOVATIONS FOR ACCESSIBILITY FOR DISABLED (2009 - 2013)	9.7.A.8	28	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000		\$2,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	HUMAN RESOURCES / PAYROLL SYSTEM (2009 - 2013)	9.7.A.9	29		\$500,000	\$3,000,000	\$5,500,000			\$9,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	STUDENT INFORMATION SYSTEM (2009 - 2013)	9.7.A.10	30	\$1,500,000	\$1,500,000					\$3,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	MODIFICATIONS/RENOVATIONS/FACILITY UPGRADES (2009 - 2013)	9.7.A.11	31	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$1,000,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	PROGRAM ADMINISTRATIVE COSTS (2009 - 2013)	9.7.A.12	32	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000		\$400,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	ACCOUNTING AND DOCUMENT MANAGEMENT SYSTEMS (2009 - 2013)	9.7.A.13	33			\$2,000,000	\$2,500,000			\$4,500,000
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	PHYSICAL EDUCATION/ATHLETIC FACILITY UPGRADES AND ARTIFICIAL TURF (2009 - 2013)	9.7.A.14	34	\$3,000,000	\$7,000,000	\$6,000,000				\$16,000,000

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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 THRU 2013	COBB COUNTY SYSTEM WIDE	TEXTBOOKS / INSTRUCTIONAL MATERIALS (2009 - 2013)	9.7.A.15	35	\$9,369,981	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000		\$45,369,981
2009 THRU 2013	COBB COUNTY SYSTEM WIDE	DPS RECORDS MANAGEMENT SYSTEM (2009 - 2013)	9.7.A.16	36	\$39,500						\$39,500
2009 THRU 2013	KENNESAW WAREHOUSE	DATA CENTER EQUIPMENT REFRESH (2009 - 2013)	9.6.A.13	37	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000		\$3,000,000
2009	SOUTH COBB	BUILDING ADDITION (9th Grade Center)	3.5.B.2	38	\$2,000,000	\$10,000,000	\$13,319,045	\$3,200,000			\$28,519,045
2009	SOUTH COBB	ABATEMENT	3.5.C.10	39							\$0
2009	SOUTH COBB	ASPHALT PAVING	3.5.C.18	40							\$0
2009	SOUTH COBB	ASPHALT PAVING ADDITIONAL PARKING	3.5.C.67	41							\$0
2009	SOUTH COBB	ASPHALT PAVING ADDITIONAL PARKING	3.5.C.68	42							\$0
2009	SOUTH COBB	CLOCK	3.5.C.566	43							\$0
2009	SOUTH COBB	HVAC ENERGY MANAGEMENT SYSTEM	3.5.C.443	44							\$0
2009	SOUTH COBB	IRRIGATION	3.5.C.101	45							\$0
2009	SOUTH COBB	LIGHTING RETROFIT	3.5.C.701	46							\$0
2009	SOUTH COBB	POWER UPGRADE	3.5.C.757	47							\$0
2009	SOUTH COBB	SANITARY SEWER	3.5.C.182	48							\$0
2009	SOUTH COBB	STADIUM (Sound)	3.5.C.765	49							\$0
2009	SOUTH COBB	UTILITIES WATER	3.5.C.190	50							\$0
2009	SOUTH COBB	WATER HEATERS	3.5.C.466	51							\$0
2009	EAST SIDE	REPLACEMENT ELEMENTARY SCHOOL	6.5.A.1	52	\$3,000,000	\$12,000,000	\$9,730,389	\$2,300,587			\$27,030,976
2009	BELLS FERRY	BUILDING ADDITION (14 Classrooms)	4.5.B.3	53	\$1,700,000	\$3,676,214	\$1,700,000				\$7,076,214
2009	BELLS FERRY	ASPHALT PAVING ADDITIONAL PARKING	4.5.C.48	54							\$0
2009	BELLS FERRY	CLOCK	4.5.C.575	55							\$0
2009	BELLS FERRY	FIRE ALARM	4.5.C.620	56							\$0
2009	BELLS FERRY	LIGHTING RETROFIT	4.5.C.645	57							\$0
2009	BELLS FERRY	MARKER BOARDS	4.5.C.322	58							\$0
2009	BELLS FERRY	PLAYGROUND EQUIPMENT	4.5.C.129	59							\$0
2009	BELLS FERRY	POWER KITCHEN	4.5.C.746	60							\$0
2009	BELLS FERRY	POWER UPDATE	4.5.C.747	61							\$0
2009	CHEATHAM HILL	BUILDING ADDITION (8 Classrooms)	7.5.B.9	62	\$1,100,000	\$1,713,452	\$300,000				\$3,113,452
2009	CHEATHAM HILL	ASPHALT PAVING ADDITIONAL PARKING	7.5.C.52	63							\$0
2009	CHEATHAM HILL	GYMNASIUM SOUND SYSTEM	7.5.C.769	64							\$0
2009	CHEATHAM HILL	CAFETERIA SOUND SYSTEM	7.5.C.768	65							\$0
2009	CHEATHAM HILL	FIRE SPRINKLER HEAD REPLACEMENT	7.5.C.504	66							\$0
2009	CHEATHAM HILL	PAINTING	7.5.C.297	67							\$0
2009	CHEATHAM HILL	SANITARY SEWER LIFT STATION UPGRADES	7.5.C.172	68							\$0
2009	PINE MOUNTAIN	BUILDING ADDITION (9 Classrooms)	1.5.B.8	69	\$1,100,000	\$10,000,000	\$5,972,723				\$17,072,723

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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	PINE MOUNTAIN	ASPHALT PAVING	1.5.C.30	70							\$0
2009	PINE MOUNTAIN	ASPHALT PAVING ADDITIONAL PARKING	1.5.C.62	71							\$0
2009	PINE MOUNTAIN	AUDITORIUM SEATING	1.5.C.384	72							\$0
2009	PINE MOUNTAIN	CLOCK	1.5.C.580	73							\$0
2009	PINE MOUNTAIN	FLOORING	1.5.C.273	74							\$0
2009	PINE MOUNTAIN	FLUSH VALVES	1.5.C.476	75							\$0
2009	PINE MOUNTAIN	LIGHTING RETROFIT	1.5.C.689	76							\$0
2009	PINE MOUNTAIN	LIGHTING SITE	1.5.C.638	77							\$0
2009	PINE MOUNTAIN	LIGHTING THEATER	1.5.C.729	78							\$0
2009	PINE MOUNTAIN	PREFAB CANOPIES	1.5.C.347	79							\$0
2009	PINE MOUNTAIN	WATER COOLERS	1.5.C.477	80							\$0
2009	SPRAYBERRY	BUILDING ADDITION (2 Classrooms-Major Renovations)	5.5.B.12	81	\$1,000,000	\$14,000,000	\$8,000,000	\$2,333,056			\$25,333,056
2009	SPRAYBERRY	ABATEMENT	5.5.C.11	82							\$0
2009	SPRAYBERRY	BASKETBALL GOAL RETRACTORS	5.5.C.368	83							\$0
2009	SPRAYBERRY	CLOCK	5.5.C.569	84							\$0
2009	SPRAYBERRY	DRIVEWAY MODIFICATION	5.5.C.19	85							\$0
2009	SPRAYBERRY	ELECTRICAL SYSTEMS UPGRADES	5.5.C.742	86							\$0
2009	SPRAYBERRY	ELEVATOR	5.5.C.410	87							\$0
2009	SPRAYBERRY	FLUSH VALVES	5.5.C.471	88							\$0
2009	SPRAYBERRY	HVAC	5.5.C.416	89							\$0
2009	SPRAYBERRY	HVAC AUXILIARY GYM	5.5.C.459	90							\$0
2009	SPRAYBERRY	LIGHTING RETROFIT	5.5.C.702	91							\$0
2009	SPRAYBERRY	SPORTS LIGHTING BASEBALL	5.5.C.774	92							\$0
2009	SPRAYBERRY	SPRINKLER FIRE SUPPRESSION	5.5.C.557	93							\$0
2009	SPRAYBERRY	STADIUM (Sound)	5.5.C.766	94							\$0
2009	SPRAYBERRY	UTILITIES WATER	5.5.C.191	95							\$0
2009	NORTH COBB	BUILDING ADDITION (Ninth Grade Center)	4.5.B.1	96	\$3,000,000	\$13,000,000	\$10,000,000	\$3,811,178			\$29,811,178
2009	NORTH COBB	ABATEMENT	4.5.C.7	97							\$0
2009	NORTH COBB	ASPHALT PAVING ADDITIONAL PARKING	4.5.C.61	98							\$0
2009	NORTH COBB	CLOCK	4.5.C.564	99							\$0
2009	NORTH COBB	FIRE SPRINKLER HEAD REPLACEMENT	4.5.C.519	100							\$0
2009	NORTH COBB	HARDWARE KEYING	4.5.C.222	101							\$0
2009	NORTH COBB	HVAC	4.5.C.425	102							\$0
2009	NORTH COBB	INTERCOM	4.5.C.629	103							\$0
2009	NORTH COBB	LIGHTING RETROFIT	4.5.C.687	104							\$0
2009	NORTH COBB	LIGHTING THEATER	4.5.C.725	105							\$0
2009	NORTH COBB	PIPING	4.5.C.463	106							\$0
2009	NORTH COBB	PLAYSCAPE & SURFACING	4.5.C.166	107							\$0
2009	NORTH COBB	SANITARY SEWER	4.5.C.181	108							\$0
2009	NORTH COBB	SPRINKLER FIRE SUPPRESSION	4.5.C.548	109							\$0
2009	NORTH COBB	STADIUM (Sound)	4.5.C.762	110							\$0
2009	NORTH COBB	SYSTEM UPGRADE	4.5.C.753	111							\$0
2009	NORTH COBB	UTILITIES WATER	4.5.C.186	112							\$0

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID NUMBER	INX 1110	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	POPE	BUILDING ADDITION (1 Classroom and Major Building Modifications)	5.5.B.13	113	\$2,000,000	\$10,000,000	\$5,804,561				\$17,804,561
2009	POPE	ASHPHALT PAVING DRIVEWAY MODIFICATION	5.5.C.16	114							\$0
2009	POPE	ELECTRICAL SYSTEMS UPGRADES	5.5.C.740	115							\$0
2009	POPE	RETAINING WALL	5.5.C.193	116							\$0
2009	POPE	EMERGENCY GENERATOR	5.5.C.597	117							\$0
2009	POPE	FIRE ALARM	5.5.C.619	118							\$0
2009	POPE	FIRE SPRINKLER HEAD REPLACEMENT	5.5.C.522	119							\$0
2009	POPE	HVAC	5.5.C.449	120							\$0
2009	POPE	LANGUAGE LAB	5.5.C.382	121							\$0
2009	POPE	PAINTING	5.5.C.286	122							\$0
2009	POPE	UTILITIES WATER	5.5.C.189	123							\$0
2009	LABELLE	ABATEMENT	7.5.C.6	124	\$11,392						\$11,392
2009	MARS HILL ROAD BUS SHOP	ASPHALT PAVING	9.5.C.14	125	\$793,800						\$793,800
2009	MOUNT BETHEL	ASPHALT PAVING	6.5.C.15	126	\$876,242						\$876,242
2009	SANDERS ROAD BUS SHOP	ASPHALT PAVING	9.5.C.17	127	\$649,250						\$649,250
2009	TRANSPORTATION DEPT S CO	ASPHALT PAVING	9.5.C.20	128	\$1,085,350						\$1,085,350
2009	LOST MOUNTAIN	ASPHALT PAVING	1.5.C.23	129	\$412,384						\$412,384
2009	POWDER SPRINGS	ASPHALT PAVING	3.5.C.26	130	\$306,250						\$306,250
2009	KENNESAW WAREHOUSE FOO	BUILDING MODIFICATION (Cooler)	9.5.B.35	131	\$900,000	\$1,344,784					\$2,244,784
2009	TEASLEY	BUS DRIVE MODIFICATION	2.5.C.69	132	\$520,625						\$520,625
2009	CLARKDALE	FIRE ALARM	3.5.C.605	133	\$46,243						\$46,243
2009	POWDER SPRINGS	FIRE SPRINKLER HEAD REPLACEMENT	3.5.C.500	134	\$58,653						\$58,653
2009	SEDALIA PARK	FIRE SPRINKLER HEAD REPLACEMENT	6.5.C.502	135	\$20,359						\$20,359
2009	VAUGHAN	FIRE SPRINKLER HEAD REPLACEMENT	1.5.C.503	136	\$76,440						\$76,440
2009	MOUNTAIN VIEW	FIRE SPRINKLER HEAD REPLACEMENT	5.5.C.505	137	\$2,572						\$2,572
2009	FAIR OAKS	FIRE SPRINKLER HEAD REPLACEMENT	7.5.C.506	138	\$23,887						\$23,887
2009	LEWIS	FIRE SPRINKLER HEAD REPLACEMENT	1.5.C.508	139	\$18,228						\$18,228
2009	FREY	FIRE SPRINKLER HEAD REPLACEMENT	1.5.C.509	140	\$44,467						\$44,467
2009	CHALKER	FIRE SPRINKLER HEAD REPLACEMENT	4.5.C.510	141	\$44,394						\$44,394
2009	DURHAM	FIRE SPRINKLER HEAD REPLACEMENT	1.5.C.516	142	\$56,448						\$56,448
2009	EAST COBB	FIRE SPRINKLER HEAD REPLACEMENT	6.5.C.517	143	\$17,272						\$17,272
2009	MCEACHERN	FIRE SPRINKLER HEAD REPLACEMENT	3.5.C.518	144	\$77,910						\$77,910
2009	GLOVER STREET 440 SUPPORT	FIRE SPRINKLER HEAD REPLACEMENT	9.5.C.523	145	\$8,070						\$8,070
2009	FAIR OAKS	FLOORING	7.5.C.240	146	\$375,150						\$375,150
2009	DODGEN	FLOORING	6.5.C.254	147	\$425,320						\$425,320
2009	LINDLEY MS	FLOORING / CARPET	2.5.C.265	148	\$645,575						\$645,575
2009	MABRY	FLOORING	5.5.C.266	149	\$569,625						\$569,625

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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	MURDOCK	FLOORING	5.5.C.271	150	\$324,465						\$324,465
2009	KEHELEY	HVAC	4.5.C.442	151	\$1,754,628						\$1,754,628
2009	KINCAID	HVAC	5.5.C.445	152	\$2,109,964						\$2,109,964
2009	DURHAM	HVAC BALANCE	1.5.C.453	153	\$212,521						\$212,521
2009	MOUNTAIN VIEW	HVAC KITCHEN	5.5.C.455	154	\$147,000						\$147,000
2009	RUSSELL	LIGHTING BUD CANOPY	7.5.C.721	155	\$2,940						\$2,940
2009	RUSSELL	LIGHTING CORRIDOR	7.5.C.722	156	\$3,797						\$3,797
2009	LINDLEY MS	LIGHTING EXTERIOR	2.5.C.718	157	\$52,920						\$52,920
2009	SEDALIA PARK	LIGHTING EXTERIOR	6.5.C.723	158	\$9,800						\$9,800
2009	RIVERSIDE INTERMEDIATE	LIGHTING REPAIR	3.5.C.720	159	\$14,700						\$14,700
2009	MABRY	PAINTING	5.5.C.287	160	\$533,723						\$533,723
2009	DODGEN	PAINTING	6.5.C.301	161	\$616,429						\$616,429
2009	FAIR OAKS	PAINTING	7.5.C.304	162	\$332,794						\$332,794
2009	LOST MOUNTAIN	PAINTING	1.5.C.310	163	\$552,835						\$552,835
2009	TRITT	PAINTING	5.5.C.317	164	\$370,266						\$370,266
2009	COMPTON	PIPING	3.5.C.498	165	\$12,250						\$12,250
2009	COMPTON	PLUMBING FAUCETS/VALVES	3.5.C.461	166	\$43,181						\$43,181
2009	DANIELL	PREFAB CANOPIES BUS	4.5.C.341	167	\$220,500						\$220,500
2009	KENNESAW ES	ROOFING	4.5.C.199	168	\$1,538,355						\$1,538,355
2009	DOWELL	ROOFING	7.5.C.200	169	\$1,262,497						\$1,262,497
2009	DURHAM	SKYLIGHTS	1.5.C.213	170	\$41,650						\$41,650
2009	BRUMBY	SPRINKLER FIRE SUPPRESSION	6.5.C.531	171	\$377,253						\$377,253
2009	CLARKDALE	SPRINKLER FIRE SUPPRESSION	3.5.C.532	172	\$326,428						\$326,428
2009	COMPTON	SPRINKLER FIRE SUPPRESSION	3.5.C.533	173	\$522,959						\$522,959
2009	WHEELER	BUILDING MODIFICATION (Add Enclosed Walkway/Renovate Various Areas)	6.5.B.60	174	\$5,221,274						\$5,221,274
2009	WHEELER	ASPHALT PAVING	6.5.C.21	175	\$122,500						\$122,500
2009	WHEELER	CEILINGS	6.5.C.232	176	\$499,432						\$499,432
2009	WHEELER	CLOCK	6.5.C.568	177	\$73,448						\$73,448
2009	WHEELER	DOORS EXTERIOR REPLACEMENT	6.5.C.205	178	\$281,750						\$281,750
2009	WHEELER	FIRE SPRINKLER HEAD REPLACEMENT	6.5.C.520	179	\$61,593						\$61,593
2009	WHEELER	FLOORING	6.5.C.243	180	\$797,475						\$797,475
2009	WHEELER	FLUSH VALVES	6.5.C.468	181	\$67,375						\$67,375
2009	WHEELER	HVAC	6.5.C.440	182	\$1,909,391						\$1,909,391
2009	WHEELER	IRRIGATION	6.5.C.98	183	\$85,750						\$85,750
2009	WHEELER	RETAINING WALL	6.5.C.194	184	\$245,000						\$245,000
2009	WHEELER	STADIUM (Sound)	6.5.C.767	185	\$24,500						\$24,500
2009	WHEELER	WATER HEATERS	6.5.C.485	186	\$19,600						\$19,600
2010	SIMPSON	BUILDING ADDITION (9 Classrooms)	5.5.B.6	187		\$1,400,000	\$12,000,000	\$6,520,740			\$19,920,740
2010	SIMPSON	ASPHALT PAVING ADDITIONAL PARKING	5.5.C.65	188							\$0
2010	SIMPSON	CASEWORK MUSIC	5.5.C.403	189							\$0
2010	SIMPSON	EMERGENCY GENERATOR	5.5.C.599	190							\$0
2010	SIMPSON	FIRE ALARM	5.5.C.616	191							\$0
2010	SIMPSON	HAND DRYERS	5.5.C.756	192							\$0
2010	SIMPSON	HVAC	5.5.C.426	193							\$0

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2010	SIMPSON	LANDSCAPING EROSION CONTROL	5.5.C.118	194							\$0
2010	SIMPSON	LIGHTING RETROFIT	5.5.C.697	195							\$0
2010	SIMPSON	LIGHTING THEATER	5.5.C.732	196							\$0
2010	SIMPSON	MARKER BOARDS	5.5.C.332	197							\$0
2010	MCCLESKEY	BUILDING ADDITION (9 Classrooms)	4.5.B.5	198		\$1,100,000	\$10,000,000	\$7,804,274			\$18,904,274
2010	MCCLESKEY	ASPHALT PAVING ADDITIONAL PARKING	4.5.C.59	199							\$0
2010	MCCLESKEY	CASEWORK MUSIC	4.5.C.402	200							\$0
2010	MCCLESKEY	EMERGENCY GENERATOR	4.5.C.598	201							\$0
2010	MCCLESKEY	FLOORING	4.5.C.267	202							\$0
2010	MCCLESKEY	HVAC	4.5.C.422	203							\$0
2010	MCCLESKEY	TOILET PARTITIONS AND ACCESSORIES	4.5.C.365	204							\$0
2010	MCCLESKEY	FIXTURES	4.5.C.490	205							\$0
2010	GARRETT	BUILDING ADDITION (9 Classrooms)	3.5.B.4	206		\$700,000	\$10,000,000	\$4,034,437			\$14,734,437
2010	GARRETT	ABATEMENT	3.5.C.5	207							\$0
2010	GARRETT	ASPHALT PAVING	3.5.C.27	208							\$0
2010	GARRETT	ASPHALT PAVING ADDITIONAL PARKING	3.5.C.55	209							\$0
2010	GARRETT	CASEWORK MUSIC	3.5.C.400	210							\$0
2010	GARRETT	FIRE ALARM	3.5.C.614	211							\$0
2010	GARRETT	FLOORING	3.5.C.257	212							\$0
2010	GARRETT	PAINTING	3.5.C.306	213							\$0
2010	GARRETT	WATER HEATERS	3.5.C.469	214							\$0
2010	CLAY	FENCING	3.5.C.84	215		\$20,825					\$20,825
2010	SANDERS	FIRE SPRINKLER HEAD REPLACEMENT	3.5.C.514	216		\$25,137					\$25,137
2010	CLAY	PLAYGROUND EQUIPMENT	3.5.C.145	217		\$122,500					\$122,500
2010	CLAY	PLAYGROUND SURFACING	3.5.C.161	218		\$73,500					\$73,500
2010	BELMONT HILLS	ABATEMENT	2.5.C.2	219		\$30,870					\$30,870
2010	BIG SHANTY	ABATEMENT	4.5.C.3	220		\$41,202					\$41,202
2010	MURDOCK	ABATEMENT	5.5.C.8	221		\$612,500					\$612,500
2010	BAKER ROAD BUS SHOP SUPP	ASPHALT PAVING	9.5.C.22	222		\$683,550					\$683,550
2010	ROSE GARDEN	ASPHALT PAVING	9.5.C.25	223		\$49,000					\$49,000
2010	LASSITER	BUILDING MODIFICATION (Expand Theatre and Major Renovations)	5.5.B.39	224		\$10,279,180					\$10,279,180
2010	LASSITER	ASPHALT PAVING	5.5.C.28	225		\$1,256,115					\$1,256,115
2010	LASSITER	HVAC	5.5.C.421	226		\$6,125,000					\$6,125,000
2010	LASSITER	LIGHTING RETROFIT	5.5.C.677	227		\$854,437					\$854,437
2010	LASSITER	LIGHTING SITE SECURITY	5.5.C.717	228		\$105,840					\$105,840
2010	LASSITER	SPORTS LIGHTING SOFTBALL	5.5.C.775	229		\$367,500					\$367,500
2010	LASSITER	SPORTS LIGHTING FOOTBALL	5.5.C.772	230		\$367,500					\$367,500
2010	LASSITER	TENNIS COURTS RESURFACING	5.5.C.167	231		\$245,000					\$245,000
2010	LASSITER	UTILITIES WATER	5.5.C.185	232		\$110,250					\$110,250
2010	GLOVER STREET 440 SUPPORT	ASPHALT PAVING	9.5.C.31	233		\$61,250					\$61,250
2010	GLOVER STREET 514 SUPPORT	ASPHALT PAVING	9.5.C.32	234		\$61,250					\$61,250
2010	GLOVER STREET 538 MAINTEN	ASPHALT PAVING	9.5.C.33	235		\$61,250					\$61,250
2010	CHALKER	ASPHALT PAVING	4.5.C.37	236		\$537,677					\$537,677

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2010	DUE WEST	ASPHALT PAVING	1.5.C.39	237		\$198,964					\$198,964
2010	SMITHA	AUDITORIUM SEATING	7.5.C.385	238		\$91,875					\$91,875
2010	DODGEN	AUDITORIUM SEATING	6.5.C.387	239		\$91,875					\$91,875
2010	WALTON	BUILDING MODIFICATION (Modify Science to Standard)	6.5.B.59	240		\$2,618,437					\$2,618,437
2010	WALTON	BASKETBALL GOAL RETRACTORS	6.5.C.367	241		\$30,870					\$30,870
2010	WALTON	CLOCK	6.5.C.570	242		\$75,658					\$75,658
2010	WALTON	CONCRETE PAVING STADIUM	6.5.C.75	243		\$20,580					\$20,580
2010	WALTON	FLUSH VALVES	6.5.C.484	244		\$4,900					\$4,900
2010	WALTON	IRRIGATION	6.5.C.99	245		\$42,875					\$42,875
2010	WALTON	LIGHTING RETROFIT	6.5.C.705	246		\$493,675					\$493,675
2010	WALTON	LIGHTING SITE	6.5.C.724	247		\$132,300					\$132,300
2010	WALTON	UTILITIES WATER	6.5.C.192	248		\$36,750					\$36,750
2010	CAMPBELL HS	BASKETBALL GOAL RETRACTORS	2.5.C.369	249		\$61,740					\$61,740
2010	DODGEN	BASKETBALL GOAL RETRACTORS	6.5.C.370	250		\$30,870					\$30,870
2010	EAST COBB	BASKETBALL GOAL RETRACTORS	6.5.C.371	251		\$30,870					\$30,870
2010	ARGO ROAD MAINTENANCE	BUILDING MODIFICATION (Maintenance and Welding Shop)	9.5.B.16	252		\$565,582					\$565,582
2010	AWTREY	BUILDING MODIFICATION (Enclose Walkways)	4.5.B.18	253		\$617,194					\$617,194
2010	BELMONT HILLS	BUILDING MODIFICATION (Lobby Window)	2.5.B.19	254		\$12,678					\$12,678
2010	BIG SHANTY	BUILDING MODIFICATION (Convert Dishwashing to Storage)	4.5.B.20	255		\$502,740					\$502,740
2010	BRUMBY	BUILDING MODIFICATION (Enclose Walkways)	6.5.B.22	256		\$96,992					\$96,992
2010	CAMPBELL HS	BUILDING MODIFICATION (Renovate Auditorium/Gymnasium/Kitchen)	2.5.B.23	257		\$1,435,344					\$1,435,344
2010	KING SPRINGS	BUILDING MODIFICATION (Expand Admin Area/Renovate Restrooms)	2.5.B.37	258		\$1,310,618					\$1,310,618
2010	KING SPRINGS	CLOCK	2.5.C.571	259		\$14,402					\$14,402
2010	KING SPRINGS	FIRE ALARM	2.5.C.623	260		\$147,000					\$147,000
2010	KING SPRINGS	FLOORING	2.5.C.264	261		\$223,235					\$223,235
2010	KING SPRINGS	FLOORING GYMNASIUM	2.5.C.263	262		\$27,440					\$27,440
2010	KING SPRINGS	HVAC	2.5.C.420	263		\$257,709					\$257,709
2010	KING SPRINGS	LIGHTING RETROFIT	2.5.C.674	264		\$227,850					\$227,850
2010	KING SPRINGS	SPRINKLER FIRE SUPPRESSION	2.5.C.542	265		\$353,608					\$353,608
2010	KING SPRINGS	WATER COOLERS	2.5.C.482	266		\$8,330					\$8,330
2010	VARNER	BUILDING MODIFICATION (Add Stage)	3.5.B.58	267		\$99,541					\$99,541
2010	HARMONY LELAND	CAFETERIA STAGE CURTAINS	3.5.C.391	268		\$14,700					\$14,700
2010	LABELLE	CAFETERIA STAGE CURTAINS	7.5.C.392	269		\$12,250					\$12,250

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID NUMBER	INX 1110	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
2010	CLARKDALE	DOORS REPLACEMENT	3.5.C.211	270		\$84,672					\$84,672
2010	CLAY	DRAINAGE / PE / CANOPY	3.5.C.81	271		\$24,500					\$24,500
2010	DAVIS	ELECTRICAL SYSTEMS UPGRADES	5.5.C.738	272		\$245,000					\$245,000
2010	MOUNTAIN VIEW	EMERGENCY GENERATOR	5.5.C.584	273		\$110,250					\$110,250
2010	BAKER	EMERGENCY GENERATOR	4.5.C.586	274		\$110,250					\$110,250
2010	LEWIS	EMERGENCY GENERATOR	1.5.C.587	275		\$110,250					\$110,250
2010	TIMBER RIDGE	EMERGENCY GENERATOR	6.5.C.588	276		\$110,250					\$110,250
2010	DOWELL	EMERGENCY GENERATOR	7.5.C.589	277		\$110,250					\$110,250
2010	FORD	EMERGENCY GENERATOR	1.5.C.590	278		\$110,250					\$110,250
2010	NICHOLSON	EMERGENCY GENERATOR	4.5.C.591	279		\$110,250					\$110,250
2010	DAVIS	EMERGENCY GENERATOR	5.5.C.592	280		\$91,875					\$91,875
2010	MOUNT BETHEL	EMERGENCY GENERATOR	6.5.C.595	281		\$12,250					\$12,250
2010	SMITHA	EMERGENCY GENERATOR	7.5.C.600	282		\$85,750					\$85,750
2010	VARNER	FIRE ALARM	3.5.C.613	283		\$114,356					\$114,356
2010	VARNER	FIRE SPRINKLER HEAD REPLACEMENT	3.5.C.501	284		\$49,759					\$49,759
2010	BRYANT	FIRE SPRINKLER HEAD REPLACEMENT	3.5.C.507	285		\$66,150					\$66,150
2010	BRUMBY	FIRE SPRINKLER HEAD REPLACEMENT	6.5.C.512	286		\$19,110					\$19,110
2010	BLACKWELL	FIRE SPRINKLER HEAD REPLACEMENT	4.5.C.515	287		\$48,510					\$48,510
2010	DURHAM	FLOORING	1.5.C.236	288		\$415,566					\$415,566
2010	FREY	FLOORING	1.5.C.237	289		\$471,451					\$471,451
2010	VARNER	FLOORING	3.5.C.238	290		\$417,067					\$417,067
2010	GREEN ACRES	FLOORING	7.5.C.239	291		\$345,249					\$345,249
2010	GLOVER STREET 440 SUPPORT	FLOORING	9.5.C.242	292		\$97,975					\$97,975
2010	FLOYD	FLOORING	2.5.C.244	293		\$632,477					\$632,477
2010	GLOVER STREET 514 SUPPORT	FLOORING	9.5.C.246	294		\$169,368					\$169,368
2010	COOPER	FLOORING	3.5.C.252	295		\$271,521					\$271,521
2010	TRITT	FLOORING	5.5.C.280	296		\$417,390					\$417,390
2010	TEASLEY	FLUSH VALVES	2.5.C.480	297		\$18,375					\$18,375
2010	ROCKY MOUNT	FOOD SERVICE	5.5.C.373	298		\$6,431					\$6,431
2010	MURDOCK	FOOD SERVICE	5.5.C.377	299		\$122,500					\$122,500
2010	VARNER	HAND DRYERS	3.5.C.758	300		\$9,800					\$9,800
2010	ARGO ROAD MAINTENANCE	HVAC	9.5.C.418	301		\$667,233					\$667,233
2010	NORTON PARK	HVAC	7.5.C.423	302		\$487,856					\$487,856
2010	CAMPBELL HS	HVAC	2.5.C.431	303		\$2,695,000					\$2,695,000
2010	MABRY	HVAC	5.5.C.433	304		\$2,899,905					\$2,899,905
2010	VARNER	HVAC	3.5.C.437	305		\$3,027,106					\$3,027,106
2010	LOST MOUNTAIN	HVAC	1.5.C.447	306		\$654,150					\$654,150
2010	MURDOCK	HVAC	5.5.C.448	307		\$2,230,715					\$2,230,715
2010	EAST COBB	HVAC KITCHEN	6.5.C.414	308		\$115,762					\$115,762
2010	CAMPBELL HS	IRRIGATION FIELD	2.5.C.100	309		\$66,523					\$66,523
2010	CLARKDALE	LIGHTING RETROFIT	3.5.C.655	310		\$170,887					\$170,887
2010	KEHELEY	LIGHTING RETROFIT	4.5.C.662	311		\$2,450					\$2,450
2010	FAIR OAKS	LIGHTING RETROFIT	7.5.C.664	312		\$235,445					\$235,445
2010	KINCAID	LIGHTING RETROFIT	5.5.C.675	313		\$311,395					\$311,395
2010	LOST MOUNTAIN	LIGHTING RETROFIT	1.5.C.679	314		\$550,637					\$550,637
2010	MOUNTAIN VIEW	LIGHTING RETROFIT	5.5.C.685	315		\$341,775					\$341,775
2010	ROCKY MOUNT	LIGHTING RETROFIT	5.5.C.690	316		\$303,800					\$303,800
2010	SANDERS ROAD BUS SHOP	LIGHTING RETROFIT	9.5.C.695	317		\$34,177					\$34,177
2010	SMITHA	LIGHTING RETROFIT	7.5.C.700	318		\$550,637					\$550,637
2010	VARNER	LIGHTING RETROFIT	3.5.C.704	319		\$303,800					\$303,800

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2010	ARGO ROAD MAINTENANCE	LIGHTING RETROFIT	9.5.C.706	320		\$94,937					\$94,937
2010	HOLLYDALE	LIGHTING SECURITY	7.5.C.714	321		\$29,400					\$29,400
2010	STILL	LIGHTING SITE	1.5.C.642	322		\$153,125					\$153,125
2010	DAVIS	LIGHTING SITE	5.5.C.646	323		\$104,125					\$104,125
2010	KEHELEY	LIGHTING SITE	4.5.C.648	324		\$104,125					\$104,125
2010	POWDER SPRINGS	LIGHTING SITE	3.5.C.650	325		\$91,875					\$91,875
2010	HILLGROVE	LIGHTING SITE	1.5.C.713	326		\$66,150					\$66,150
2010	KENNESAW ES	LIGHTING SITE	4.5.C.716	327		\$17,640					\$17,640
2010	LOVINGGOOD	LIGHTING SITE	1.5.C.719	328		\$24,500					\$24,500
2010	HARMONY LELAND	LIGHTING STAGE	3.5.C.712	329		\$24,500					\$24,500
2010	HOLLYDALE	LIGHTING STAGE	7.5.C.715	330		\$98,000					\$98,000
2010	DURHAM	PAINTING	1.5.C.281	331		\$584,434					\$584,434
2010	FLOYD	PAINTING	2.5.C.282	332		\$561,068					\$561,068
2010	SEDALIA PARK	PAINTING	6.5.C.288	333		\$340,663					\$340,663
2010	SANDERS	PAINTING	3.5.C.289	334		\$391,791					\$391,791
2010	GREEN ACRES	PAINTING	7.5.C.290	335		\$306,269					\$306,269
2010	FREY	PAINTING	1.5.C.291	336		\$418,223					\$418,223
2010	ROCKY MOUNT	PIPING	5.5.C.497	337		\$30,625					\$30,625
2010	MCCALL PRIMARY	PLAYFIELD RENOVATING - REPAIR	1.5.C.122	338		\$69,825					\$69,825
2010	KINCAID	PLAYFIELD RENOVATION/CONSTRUCTION	5.5.C.121	339		\$69,825					\$69,825
2010	CAMPBELL HS	PREFAB CANOPIES	2.5.C.339	340		\$165,375					\$165,375
2010	KENNESAW MOUNTAIN	ROOF INSULATION	1.5.C.198	341		\$1,225,000					\$1,225,000
2010	COMPTON	ROOFING	3.5.C.201	342		\$206,351					\$206,351
2010	EAST COBB	SANITARY SEWER	6.5.C.173	343		\$49,000					\$49,000
2010	BIRNEY	SANITARY SEWER	7.5.C.175	344		\$55,125					\$55,125
2010	AWTREY	SANITARY SEWER	4.5.C.179	345		\$183,750					\$183,750
2010	FAIR OAKS	SANITARY SEWER	7.5.C.180	346		\$91,875					\$91,875
2010	SANDERS ROAD BUS SHOP	SANITARY SEWER	9.5.C.183	347		\$61,250					\$61,250
2010	BIG SHANTY	SPRINKLER FIRE SUPPRESSION	4.5.C.528	348		\$613,114					\$613,114
2010	VAUGHAN	SANITARY SEWER LIFT STATION UPGRADES	1.5.C.174	349		\$73,500					\$73,500
2010	LEWIS	SANITARY SEWER LIFT STATION UPGRADES	1.5.C.176	350		\$49,000					\$49,000
2010	KEHELEY	SPRINKLER FIRE SUPPRESSION	4.5.C.540	351		\$500,020					\$500,020
2010	MCEACHERN	SANITARY SEWER LIFT STATION UPGRADES	3.5.C.178	352		\$306,250					\$306,250
2010	KINCAID	SPRINKLER FIRE SUPPRESSION	5.5.C.541	353		\$189,460					\$189,460
2010	LINDLEY 6TH GRADE ACADEMY	SPRINKLER FIRE SUPPRESSION	2.5.C.543	354		\$708,664					\$708,664
2010	MOUNTAIN VIEW	SPRINKLER FIRE SUPPRESSION	5.5.C.546	355		\$180,626					\$180,626
2010	CAMPBELL HS	STADIUM (Sound)	2.5.C.761	356		\$24,500					\$24,500
2010	TIMBER RIDGE	TACK STRIPS	6.5.C.333	357		\$4,900					\$4,900
2010	CAMPBELL HS	TOILET PARTITIONS AND ACCESSORIES	2.5.C.358	358		\$148,225					\$148,225
2010	CLAY	TOILET PARTITIONS AND ACCESSORIES	3.5.C.359	359		\$49,000					\$49,000
2010	VARNER	TOILET PARTITIONS AND ACCESSORIES	3.5.C.366	360		\$49,000					\$49,000

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2010	COOPER	WINDOW REPLACEMENT	3.5.C.208	361		\$116,375					\$116,375
2010	MABLETON	REPLACEMENT ELEMENTARY SCHOOL	3.5.A.2	362		\$1,700,000	\$16,000,000	\$10,450,542			\$28,150,542
2010	HOLLYDALE	ELECTRICAL SYSTEMS UPGRADES	7.5.C.745	363		\$30,625					\$30,625
2010	SANDERS	FLOORING	3.5.C.276	364		\$441,656					\$441,656
2010	CLAY	FLOORING GYMNASIUM	3.5.C.251	365		\$15,190					\$15,190
2010	SANDERS	LANDSCAPING / IRRIGATION	9.5.C.117	366		\$465,500					\$465,500
2010	HOLLYDALE	PLAYGROUND EQUIPMENT	7.5.C.149	367		\$122,500					\$122,500
2010	CLAY	LIGHTING RETROFIT	3.5.C.656	368		\$208,862					\$208,862
2010	HOLLYDALE	LIGHTING RETROFIT	7.5.C.670	369		\$341,775					\$341,775
2010	SANDERS	PLAYGROUND EQUIPMENT	3.5.C.156	370		\$122,500					\$122,500
2010	HOLLYDALE	SPRINKLER FIRE SUPPRESSION	7.5.C.539	371		\$439,530					\$439,530
2010	HAYES	FLOORING	1.5.C.260	372		\$205,065					\$205,065
2010	HAYES	KITCHEN EXHAUST	1.5.C.460	373		\$24,500					\$24,500
2010	HAYES	PLAYGROUND EQUIPMENT	1.5.C.138	374		\$122,500					\$122,500
2010	HAYES	WINDOW FILM	1.5.C.217	375		\$20,825					\$20,825
2010	HAYES	ASPHALT PAVING ADDITIONAL PARKING	1.5.C.57	376		\$30,625					\$30,625
2010	HAYES	ASPHALT PAVING ENTRY DRIVE MODIFIATION	1.5.C.13	377		\$612,500					\$612,500
2011	SMYRNA AREA ( )	REPLACEMENT ELEMENTARY SCHOOL	2.5.A.3	378			\$1,700,000	\$16,000,000	\$8,000,000	\$2,470,146	\$28,170,146
2011	NICKAJACK	BUILDING ADDITION (8 Classrooms)	2.5.B.10	379			\$575,000	\$2,000,000	\$431,933		\$3,006,933
2011	NICKAJACK	ASPHALT PAVING ADDITIONAL PARKING	2.5.C.60	380							\$0
2011	NICKAJACK	CAFETERIA STAGE CURTAINS	2.5.C.389	381							\$0
2011	NICKAJACK	CEILINGS	2.5.C.235	382							\$0
2011	NICKAJACK	EMERGENCY GENERATOR	2.5.C.594	383							\$0
2011	NICKAJACK	FIRE SPRINKLER HEAD REPLACEMENT	2.5.C.513	384							\$0
2011	NICKAJACK	FLOORING	2.5.C.272	385							\$0
2011	NICKAJACK	HAVC TEACHER WORK AREA	2.5.C.457	386							\$0
2011	EAST VALLEY	FLUSH VALVES	6.5.C.465	387			\$12,250				\$12,250
2011	CAMPBELL MS	BUILDING ADDITION (3 Classrooms)	2.5.B.11	388			\$1,500,000	\$3,500,000	\$799,494		\$5,799,494
2011	CAMPBELL MS	ABATEMENT	2.5.C.4	389							\$0
2011	CAMPBELL MS	FLUSH VALVES	2.5.C.472	390							\$0
2011	CAMPBELL MS	HAVC AUXILIARY GYM	2.5.C.452	391							\$0
2011	CAMPBELL MS	HVAC	2.5.C.435	392							\$0
2011	CAMPBELL MS	LOCKERS PE	2.5.C.319	393							\$0
2011	CAMPBELL MS	PAINTING	2.5.C.283	394							\$0
2011	CAMPBELL MS	WATER COOLERS	2.5.C.464	395							\$0
2011	GRIFFIN	BUILDING MODIFICATION RESTROOMS	2.5.B.29	396			\$600,000	\$1,464,731			\$2,064,731
2011	GRIFFIN	AUDITORIUM SEATING	2.5.C.386	397							\$0
2011	GRIFFIN	ELECTRICAL SYSTEMS UPGRADES	2.5.C.743	398							\$0
2011	GRIFFIN	LIGHTING SITE	2.5.C.640	399							\$0
2011	GRIFFIN	PIPING	2.5.C.493	400							\$0

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2011	GRIFFIN	LIGHTING THEATER	2.5.C.730	401							\$0
2011	GRIFFIN	LOADING DOCK	2.5.C.195	402							\$0
2011	GRIFFIN	WATER COOLERS	2.5.C.470	403							\$0
2011	GRIFFIN	CASEWORK MEDIA CENTER	2.5.C.406	404							\$0
2011	GRIFFIN	ELEVATOR	2.5.C.411	405							\$0
2011	AWTREY	ASPHALT PAVING	4.5.C.29	406			\$490,000				\$490,000
2011	BAKER	BLINDS	4.5.C.393	407			\$8,989				\$8,989
2011	BULLARD	BLINDS	1.5.C.394	408			\$14,491				\$14,491
2011	KENNESAW ES	ASPHALT PAVING	4.5.C.41	409			\$26,950				\$26,950
2011	GARRISON MILL	BLINDS REPLACEMENT	5.5.C.395	410			\$5,953				\$5,953
2011	MCEACHERN	ASPHALT PAVING	3.5.C.43	411			\$1,176,000				\$1,176,000
2011	SMITHA	BLINDS MEDIA CENTER	7.5.C.396	412			\$14,700				\$14,700
2011	VAUGHAN	ASPHALT PAVING	1.5.C.45	413			\$316,050				\$316,050
2011	DANIELL	BUILDING MODIFICATION (Expand Kitchen / Cafeteria)	4.5.B.25	414			\$3,141,022				\$3,141,022
2011	LOST MOUNTAIN	ASPHALT PAVING FIRE LANE	1.5.C.42	415			\$84,598				\$84,598
2011	DICKERSON	BUILDING MODIFICATION (Renovate Kitchen / Auditorium)	6.5.B.26	416			\$676,674				\$676,674
2011	DICKERSON	PAINTING	6.5.C.300	417			\$559,053				\$559,053
2011	DICKERSON	FLOORING	6.5.C.253	418			\$630,206				\$630,206
2011	DICKERSON	WATER HEATERS	6.5.C.473	419			\$19,600				\$19,600
2011	RIVERSIDE PRIMARY	ASPHALT PAVING SPEED BUMPS	3.5.C.44	420			\$22,050				\$22,050
2011	DODGEN	BUILDING MODIFICATION (Renovate Auditorium)	6.5.B.27	421			\$434,109				\$434,109
2011	DANIELL	ASPHALT PAVING ADDITIONAL PARKING	4.5.C.53	422			\$474,687				\$474,687
2011	FAIR OAKS	BUILDING MODIFICATION (Renovate Student Restrooms)	7.5.B.28	423			\$299,535				\$299,535
2011	COOPER	ASPHALT PAVING STRIPING	3.5.C.38	424			\$4,287				\$4,287
2011	HARRISON	BUILDING MODIFICATION (Expand Cafeteria/ Renovate Music and Theatre)	1.5.B.30	425			\$1,216,953				\$1,216,953
2011	KEHELEY	BUILDING MODIFICATION (Renovate Restrooms and Enlarge Front Office Window)	4.5.B.33	426			\$932,666				\$932,666
2011	KELL	BUILDING MODIFICATION (Relocate Student Lockers)	4.5.B.34	427			\$48,724				\$48,724
2011	KINCAID	BUILDING MODIFICATION (Add Walk In freezer/Storage/PE Toilets)	5.5.B.36	428			\$716,114				\$716,114
2011	LABELLE	BUILDING MODIFICATION (Renovate Kitchen )	7.5.B.38	429			\$40,516				\$40,516
2011	LINDLEY 6TH GRADE ACADEMY	BUILDING MODIFICATION (Renovate Kitchen and Other Spaces)	2.5.B.40	430			\$1,366,014				\$1,366,014
2011	LOST MOUNTAIN	BUILDING MODIFICATION (Modify Band Storage/Classrooms/Restrooms)	1.5.B.41	431			\$286,834				\$286,834

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID NUMBER	INX 1110	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
2011	MABRY	BUILDING MODIFICATION (Modify / Renovate Music Classrooms)	5.5.B.42	432			\$674,634				\$674,634
2011	MOUNTAIN VIEW	BUILDING MODIFICATION (Modify Parking / Renovate Kitchen Lockers /Flooring)	5.5.B.43	433			\$897,159				\$897,159
2011	DANIELL	CASEWORK MUSIC	4.5.C.398	434			\$73,500				\$73,500
2011	COMPTON	CEILINGS ANNEX BUILDING	3.5.C.230	435			\$61,905				\$61,905
2011	BIG SHANTY	CLOCK	4.5.C.562	436			\$20,436				\$20,436
2011	DUE WEST	CLOCK	1.5.C.563	437			\$17,285				\$17,285
2011	PEBBLEBROOK	BUILDING MODIFICATION (Modify Classrooms./Administration)	3.5.B.48	438			\$402,320				\$402,320
2011	PEBBLEBROOK	ELECTRICAL SYSTEMS UPGRADES	3.5.C.736	439			\$918,750				\$918,750
2011	PEBBLEBROOK	STADIUM (Sound)	3.5.C.764	440			\$24,500				\$24,500
2011	PEBBLEBROOK	CLOCK	3.5.C.567	441			\$78,070				\$78,070
2011	PEBBLEBROOK	HVAC	3.5.C.429	442			\$1,347,500				\$1,347,500
2011	PEBBLEBROOK	IRRIGATION	3.5.C.103	443			\$37,878				\$37,878
2011	PEBBLEBROOK	IRRIGATION METER INSTALLATION	3.5.C.106	444			\$110,250				\$110,250
2011	PEBBLEBROOK	TRACKS RESURFACING	3.5.C.171	445			\$306,250				\$306,250
2011	PEBBLEBROOK	WATER COOLERS	3.5.C.474	446			\$19,600				\$19,600
2011	PEBBLEBROOK	FENCING THEATRE	3.5.C.87	447			\$24,500				\$24,500
2011	PEBBLEBROOK	SKYLIGHT REMOVAL	3.5.C.204	448			\$30,625				\$30,625
2011	RUSSELL	CLOCK	7.5.C.574	449			\$24,955				\$24,955
2011	ROCKY MOUNT	CLOCK	5.5.C.581	450			\$19,286				\$19,286
2011	TRITT	CLOCK	5.5.C.579	451			\$26,927				\$26,927
2011	AUSTELL INTERMEDIATE	DRAINAGE	3.5.C.80	452			\$104,125				\$104,125
2011	MOUNTAIN VIEW	DRAINAGE GYMNASIUM	5.5.C.77	453			\$61,250				\$61,250
2011	POWDER SPRINGS	DRAINAGE RETENTION POND	3.5.C.78	454			\$12,250				\$12,250
2011	HARRISON	ELECTRICAL SYSTEMS UPGRADES	1.5.C.739	455			\$1,041,250				\$1,041,250
2011	TEASLEY	ELECTRICAL SYSTEMS UPGRADES	2.5.C.741	456			\$612,500				\$612,500
2011	GARRISON MILL	ELECTRICAL SYSTEMS UPGRADES	5.5.C.744	457			\$490,000				\$490,000
2011	HARRISON	EMERGENCY GENERATOR	1.5.C.596	458			\$153,125				\$153,125
2011	POWERS FERRY	FENCING	6.5.C.85	459			\$36,750				\$36,750
2011	BELMONT HILLS	FENCING	2.5.C.88	460			\$78,498				\$78,498
2011	FAIR OAKS	FENCING	7.5.C.94	461			\$97,020				\$97,020
2011	ROCKY MOUNT	FIRE ALARM	5.5.C.604	462			\$81,967				\$81,967
2011	LINDLEY 6TH GRADE ACADEMY	FIRE ALARM	2.5.C.606	463			\$119,362				\$119,362
2011	KEHELEY	FIRE ALARM	4.5.C.612	464			\$70,835				\$70,835
2011	POWDER SPRINGS	FIRE ALARM	3.5.C.617	465			\$106,071				\$106,071
2011	MOUNTAIN VIEW	FIRE ALARM	5.5.C.625	466			\$159,250				\$159,250
2011	OAKWOOD	FIRE ALARM	7.5.C.626	467			\$98,000				\$98,000
2011	AWTREY	FLOORING	4.5.C.249	468			\$545,715				\$545,715
2011	CHALKER	FLOORING	4.5.C.250	469			\$448,982				\$448,982
2011	DUE WEST	FLOORING	1.5.C.255	470			\$179,811				\$179,811
2011	HARRISON	FLOORING	1.5.C.259	471			\$872,057				\$872,057
2011	KEMP	FLOORING	1.5.C.261	472			\$467,092				\$467,092
2011	KENNESAW MOUNTAIN	FLOORING	1.5.C.262	473			\$949,375				\$949,375
2011	MCEACHERN	FLOORING	3.5.C.268	474			\$208,103				\$208,103

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2011	DANIELL	FLUSH VALVES	4.5.C.481	475			\$12,250				\$12,250
2011	GARRISON MILL	FOOD SERVICE	5.5.C.374	476			\$3,215				\$3,215
2011	NICHOLSON	FOOD SERVICE	4.5.C.375	477			\$3,307				\$3,307
2011	BIRNEY	HVAC	7.5.C.413	478			\$2,810,823				\$2,810,823
2011	SMITHA	HVAC	7.5.C.430	479			\$4,400,765				\$4,400,765
2011	POWDER SPRINGS	HVAC	3.5.C.434	480			\$2,807,791				\$2,807,791
2011	DANIELL	HVAC	4.5.C.441	481			\$416,500				\$416,500
2011	SANDERS ROAD BUS SHOP	HVAC	9.5.C.450	482			\$248,062				\$248,062
2011	BLACKWELL	HVAC KITCHEN	4.5.C.451	483			\$183,750				\$183,750
2011	DANIELL	IRRIGATION	4.5.C.105	484			\$43,248				\$43,248
2011	AUSTELL PRIMARY	LANDSCAPING	3.5.C.108	485			\$49,000				\$49,000
2011	BIG SHANTY	LANDSCAPING	4.5.C.110	486			\$12,250				\$12,250
2011	ROCKY MOUNT	LANDSCAPING	5.5.C.116	487			\$69,825				\$69,825
2011	AWTREY	LIGHTING RETROFIT	4.5.C.639	488			\$265,825				\$265,825
2011	ADULT EDUCATION CENTER	LIGHTING RETROFIT	7.5.C.641	489			\$94,937				\$94,937
2011	BAKER ROAD BUS SHOP SUPP	LIGHTING RETROFIT	9.5.C.643	490			\$37,975				\$37,975
2011	BIG SHANTY	LIGHTING RETROFIT	4.5.C.649	491			\$318,990				\$318,990
2011	BIRNEY	LIGHTING RETROFIT	7.5.C.651	492			\$189,875				\$189,875
2011	BRYANT	LIGHTING RETROFIT	3.5.C.654	493			\$341,775				\$341,775
2011	DAVIS	LIGHTING RETROFIT	5.5.C.657	494			\$341,775				\$341,775
2011	DOWELL	LIGHTING RETROFIT	7.5.C.658	495			\$417,725				\$417,725
2011	DUE WEST	LIGHTING RETROFIT	1.5.C.659	496			\$189,875				\$189,875
2011	DANIELL	LIGHTING RETROFIT	4.5.C.661	497			\$470,890				\$470,890
2011	EAST VALLEY	LIGHTING RETROFIT	6.5.C.663	498			\$193,672				\$193,672
2011	TRANSPORTATION DEPT S CO	LIGHTING RETROFIT	9.5.C.696	499			\$121,520				\$121,520
2011	KELL	LIGHTING THEATER	4.5.C.727	500			\$91,875				\$91,875
2011	DANIELL	LIGHTING THEATER	4.5.C.731	501			\$367,500				\$367,500
2011	AWTREY	LIGHTING THEATER	4.5.C.734	502			\$450,187				\$450,187
2011	SMITHA	LIGHTING THEATER	7.5.C.735	503			\$122,500				\$122,500
2011	MCCLURE	METAL STAIR & PLATFORM	1.5.C.197	504			\$22,050				\$22,050
2011	NORTON PARK	MUSIC ROOM SOUND	7.5.C.770	505			\$24,500				\$24,500
2011	AUSTELL INTERMEDIATE	PAINTING	3.5.C.292	506			\$124,643				\$124,643
2011	AWTREY	PAINTING	4.5.C.293	507			\$484,102				\$484,102
2011	BARBER	PAINTING	4.5.C.294	508			\$601,203				\$601,203
2011	CHALKER	PAINTING	4.5.C.296	509			\$418,223				\$418,223
2011	COOPER	PAINTING	3.5.C.298	510			\$590,692				\$590,692
2011	DAVIS	PAINTING	5.5.C.299	511			\$295,651				\$295,651
2011	DUE WEST	PAINTING	1.5.C.302	512			\$237,681				\$237,681
2011	EAST COBB	PAINTING	6.5.C.303	513			\$556,641				\$556,641
2011	FORD	PAINTING	1.5.C.305	514			\$306,989				\$306,989
2011	GARRISON MILL	PAINTING	5.5.C.307	515			\$288,954				\$288,954
2011	DURHAM	PIPING	1.5.C.462	516			\$24,500				\$24,500
2011	GARRISON MILL	PIPING	5.5.C.495	517			\$49,000				\$49,000
2011	MOUNT BETHEL	PIPING	6.5.C.496	518			\$30,625				\$30,625
2011	DUE WEST	PIPING	1.5.C.499	519			\$110,250				\$110,250
2011	HARRISON	PLAYFIELD RENOVATION	1.5.C.120	520			\$209,475				\$209,475
2011	MOUNTAIN VIEW	PLAYGROUND UPGRADES	5.5.C.124	521			\$183,750				\$183,750
2011	ADDISON	PLAYGROUND EQUIPMENT	5.5.C.125	522			\$61,250				\$61,250
2011	DOWELL	PLAYGROUND EQUIPMENT	7.5.C.126	523			\$122,500				\$122,500
2011	FREY	PLAYGROUND EQUIPMENT	1.5.C.128	524			\$122,500				\$122,500
2011	HARMONY LELAND	PLAYGROUND EQUIPMENT	3.5.C.130	525			\$122,500				\$122,500
2011	BAKER	PLAYGROUND EQUIPMENT	4.5.C.131	526			\$122,500				\$122,500
2011	LABELLE	PLAYGROUND EQUIPMENT	7.5.C.132	527			\$122,500				\$122,500
2011	MILFORD	PLAYGROUND EQUIPMENT	7.5.C.133	528			\$122,500				\$122,500
2011	POWDER SPRINGS	PLAYGROUND EQUIPMENT	3.5.C.134	529			\$98,000				\$98,000

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID NUMBER	INX 1110	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
2011	DUE WEST	PLAYGROUND EQUIPMENT	1.5.C.136	530			\$122,500				\$122,500
2011	GARRISON MILL	PLAYGROUND EQUIPMENT	5.5.C.137	531			\$122,500				\$122,500
2011	NORTON PARK	PLAYGROUND EQUIPMENT	7.5.C.139	532			\$122,500				\$122,500
2011	RUSSELL	PLAYGROUND EQUIPMENT	7.5.C.140	533			\$122,500				\$122,500
2011	TRITT	PLAYGROUND EQUIPMENT	5.5.C.141	534			\$122,500				\$122,500
2011	BIRNEY	PLAYGROUND EQUIPMENT	7.5.C.143	535			\$61,250				\$61,250
2011	BULLARD	PLAYGROUND EQUIPMENT	1.5.C.144	536			\$61,250				\$61,250
2011	COMPTON	PLAYGROUND EQUIPMENT	3.5.C.146	537			\$122,500				\$122,500
2011	KINCAID	PLAYGROUND EQUIPMENT	5.5.C.150	538			\$61,250				\$61,250
2011	MURDOCK	PLAYGROUND EQUIPMENT	5.5.C.153	539			\$122,500				\$122,500
2011	POWERS FERRY	PLAYGROUND EQUIPMENT	6.5.C.155	540			\$122,500				\$122,500
2011	TIMBER RIDGE	PLAYGROUND EQUIPMENT	6.5.C.158	541			\$122,500				\$122,500
2011	BIG SHANTY	POWER UPGRADE	4.5.C.748	542			\$382,200				\$382,200
2011	ROCKY MOUNT	POWER UPGRADE	5.5.C.755	543			\$279,300				\$279,300
2011	SEDALIA PARK	PREFAB CANOPIES	6.5.C.348	544			\$147,000				\$147,000
2011	PALMER	SECURITY	4.5.C.759	545			\$1,225				\$1,225
2011	HARRISON	SPORTS LIGHTING FOOTBALL	1.5.C.773	546			\$306,250				\$306,250
2011	ADULT EDUCATION CENTER	SPRINKLER FIRE SUPPRESSION	7.5.C.524	547			\$174,011				\$174,011
2011	AWTREY	SPRINKLER FIRE SUPPRESSION	4.5.C.526	548			\$739,263				\$739,263
2011	BIRNEY	SPRINKLER FIRE SUPPRESSION	7.5.C.529	549			\$351,330				\$351,330
2011	DANIELL	SPRINKLER FIRE SUPPRESSION	4.5.C.534	550			\$952,743				\$952,743
2011	MURDOCK	SPRINKLER FIRE SUPPRESSION	5.5.C.547	551			\$65,856				\$65,856
2011	NORTON PARK	SPRINKLER FIRE SUPPRESSION	7.5.C.549	552			\$425,506				\$425,506
2011	ROCKY MOUNT	SPRINKLER FIRE SUPPRESSION	5.5.C.551	553			\$578,592				\$578,592
2011	RUSSELL	SPRINKLER FIRE SUPPRESSION	7.5.C.553	554			\$464,608				\$464,608
2011	TRITT	SPRINKLER FIRE SUPPRESSION	5.5.C.560	555			\$95,550				\$95,550
2011	HARRISON	STADIUM (Sound)	1.5.C.760	556			\$24,500				\$24,500
2011	NICHOLSON	SYSTEM UPGRADE	4.5.C.752	557			\$245,000				\$245,000
2011	SMITHA	THEATRE SOUND	7.5.C.771	558			\$183,750				\$183,750
2011	COOPER	TOILET PARTITIONS AND ACCESSORIES	3.5.C.360	559			\$118,825				\$118,825
2011	HARRISON	TRACKS RESURFACING	1.5.C.170	560			\$306,250				\$306,250
2011	HARRISON	UTILITIES WATER	1.5.C.184	561			\$110,250				\$110,250
2011	BIRNEY	WATER COOLERS	7.5.C.467	562			\$17,150				\$17,150
2011	DANIELL	WATER COOLERS	4.5.C.478	563			\$7,350				\$7,350
2011	TEASLEY	WATER COOLERS	2.5.C.487	564			\$4,655				\$4,655
2011	BELMONT HILLS	WATER COOLERS	2.5.C.488	565			\$1,837				\$1,837
2011	FREY	WATER COOLERS	1.5.C.489	566			\$24,500				\$24,500
2011	AWTREY	WATER HEATERS	4.5.C.475	567			\$24,500				\$24,500
2011	LEWIS	WATER HEATERS	1.5.C.479	568			\$19,600				\$19,600
2011	TAPP	WATER HEATERS	7.5.C.483	569			\$19,600				\$19,600
2011	EAST VALLEY	WATER HEATERS	6.5.C.486	570			\$19,600				\$19,600
2011	SOPE CREEK	BUILDING ADDITION (12 Classrooms)	6.5.B.7	571			\$2,000,000	\$4,000,000	\$227,104		\$6,227,104
2011	SOPE CREEK	EMERGENCY GENERATOR	6.5.C.593	572							\$0

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2011	SOPE CREEK	FLOORING GYMNASIUM	6.5.C.278	573							\$0
2011	SOPE CREEK	HVAC PE GYM	6.5.C.458	574							\$0
2011	SOPE CREEK	LIGHTING RETROFIT	6.5.C.698	575							\$0
2011	SOPE CREEK	LIGHTING SITE	6.5.C.644	576							\$0
2011	SOPE CREEK	PAINTING	6.5.C.285	577							\$0
2011	SOPE CREEK	ROOFING	6.5.C.202	578							\$0
2011	SOPE CREEK	SPRINKLER FIRE SUPPRESSION	6.5.C.556	579							\$0
2011	EAST VALLEY	CLOCK	6.5.C.576	580			\$14,246				\$14,246
2011	POWERS FERRY	CLOCK	6.5.C.577	581			\$14,051				\$14,051
2011	POWERS FERRY	DRAINAGE RETENTION POND	6.5.C.79	582			\$12,250				\$12,250
2011	EAST VALLEY	FENCING	6.5.C.89	583			\$3,675				\$3,675
2011	EAST VALLEY	PREFAB CANOPIES BUSS	6.5.C.342	584			\$155,146				\$155,146
2011	EAST VALLEY	PREFAB CANOPIES CONNECTING	6.5.C.344	585			\$19,906				\$19,906
2011	EAST VALLEY	PREFAB CANOPIES TO TRAILERFS	6.5.C.343	586			\$204,697				\$204,697
2011	POWERS FERRY	RAILINGS BUS DRIVE	6.5.C.196	587			\$30,625				\$30,625
2011	EAST VALLEY	SPRINKLER FIRE SUPPRESSION	6.5.C.536	588			\$368,602				\$368,602
2011	POWERS FERRY	SPRINKLER FIRE SUPPRESSION	6.5.C.550	589			\$278,785				\$278,785
2011	POWERS FERRY	CONCRETE PAVING	6.5.C.74	590			\$11,025				\$11,025
2011	POWERS FERRY	LIGHTING RETROFIT	6.5.C.688	591			\$151,900				\$151,900
2011	DAVIS	HARDWARE INTERIOR REPLACEMENT	5.5.C.212	592			\$55,737				\$55,737
2011	DAVIS	HVAC	5.5.C.424	593			\$2,418,967				\$2,418,967
2012	WEST COBB 9TH GRADE CENT	NEW NINTH GRADE CENTER	6.5.A.4	594				\$2,000,000	\$10,000,000	\$6,303,208	\$18,303,208
2012	HIGHTOWER TRAIL	BUILDING MODIFICATION (Enlarge Windows Front Office/Lobby/Entry and Create Teacher Planning Area)	5.5.B.14	595				\$455,541			\$455,541
2012	HIGHTOWER TRAIL	AUDITORIUM SEATING	5.5.C.388	596				\$147,612			\$147,612
2012	HIGHTOWER TRAIL	HVAC	5.5.C.439	597				\$4,107,859			\$4,107,859
2012	HIGHTOWER TRAIL	LIGHTING RETROFIT	5.5.C.672	598				\$569,625			\$569,625
2012	OSBORNE	ABATEMENT	7.5.C.9	599				\$520,257			\$520,257
2012	MCCALL PRIMARY	ACOUSTICAL SYSTEMS	1.5.C.227	600				\$12,936			\$12,936
2012	OSBORNE	ASPHALT PAVING	7.5.C.24	601				\$502,250			\$502,250
2012	TEASLEY	PARKING AREA MODIFICATION	2.5.C.46	602				\$122,500			\$122,500
2012	SANDERS ROAD BUS SHOP	ASPHALT PAVING ADDITIONAL PARKING	9.5.C.47	603				\$306,250			\$306,250
2012	BIG SHANTY	ASPHALT PAVING ADDITIONAL PARKING	4.5.C.49	604				\$122,500			\$122,500
2012	BRUMBY	ASPHALT PAVING ADDITIONAL PARKING	6.5.C.50	605				\$45,937			\$45,937
2012	BULLARD	ASPHALT PAVING ADDITIONAL PARKING	1.5.C.51	606				\$30,625			\$30,625
2012	LABELLE	ASPHALT PAVING ADDITIONAL PARKING	7.5.C.58	607				\$98,000			\$98,000
2012	POWDER SPRINGS	ASPHALT PAVING ADDITIONAL PARKING	3.5.C.63	608				\$208,250			\$208,250

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID NUMBER	INX 1110	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
2012	ADDISON	ASPHALT PAVING DRIVEWAY MODIFICATION	5.5.C.12	609				\$441,000			\$441,000
2012	BAKER	ASPHALT PAVING PLAY COURT	4.5.C.35	610				\$19,600			\$19,600
2012	AWTREY	BASKETBALL GOAL RETRACTORS	4.5.C.372	611				\$30,870			\$30,870
2012	ADDISON	BUILDING MODIFICATION (Front Office Window)	5.5.B.15	612				\$12,678			\$12,678
2012	CLARKDALE	BUILDING MODIFICATION (Add Storage / Modify Restroom)	3.5.B.24	613				\$67,255			\$67,255
2012	MURDOCK	BUILDING MODIFICATION (Restrooms)	5.5.B.44	614				\$349,989			\$349,989
2012	NORTON PARK	BUILDING MODIFICATION (Enclose Walkway/Modify Kitchen/Front Entry)	7.5.B.45	615				\$863,647			\$863,647
2012	OAKWOOD	BUILDING MODIFICATION (Modify Classroom and Admin Space)	7.5.B.46	616				\$490,760			\$490,760
2012	OSBORNE	BUILDING MODIFICATION (Modify Classrooms/Theatre/Cosmetology/Drama)	7.5.B.47	617				\$2,371,148			\$2,371,148
2012	POWDER SPRINGS	BUILDING MODIFICATION (Clinic)	3.5.B.49	618				\$4,193			\$4,193
2012	ROCKY MOUNT	BUILDING MODIFICATION (Enclose Walkway)	5.5.B.50	619				\$167,739			\$167,739
2012	RUSSELL	BUILDING MODIFICATION (Enclose Walkway)	7.5.B.51	620				\$167,739			\$167,739
2012	SANDERS ROAD BUS SHOP	BUILDING MODIFICATION (Expand Restrooms)	9.5.B.52	621				\$116,992			\$116,992
2012	SMITHA	BUILDING MODIFICATION (Replace Movable Partitions)	7.5.B.54	622				\$22,644			\$22,644
2012	STILL	BUILDING MODIFICATION (Enclose Walkway/Renovate Kitchen)	1.5.B.55	623				\$781,570			\$781,570
2012	TRANSPORTATION DEPT S COB	BUILDING MODIFICATION (Add Training and Dispatch Facility)	9.5.B.56	624				\$1,644,579			\$1,644,579
2012	TRITT	BUILDING MODIFICATION (Enclose Walkway)	5.5.B.57	625				\$293,544			\$293,544
2012	BELMONT HILLS	CAFETERIA STAGE CURTAINS	2.5.C.390	626				\$11,025			\$11,025
2012	FREY	CASEWORK CLASSROOM	1.5.C.405	627				\$179,340			\$179,340
2012	NICHOLSON	CASEWORK MEDIA CENTER	4.5.C.407	628				\$102,900			\$102,900
2012	SHALLOWFORD FALLS	CASEWORK MEDIA CENTER	5.5.C.408	629				\$36,750			\$36,750
2012	STILL	CASEWORK MEDIA CENTER	1.5.C.409	630				\$5,390			\$5,390
2012	AWTREY	CASEWORK MUSIC	4.5.C.397	631				\$73,500			\$73,500
2012	EAST COBB	CASEWORK MUSIC	6.5.C.399	632				\$73,500			\$73,500
2012	MABRY	CASEWORK MUSIC	5.5.C.401	633				\$73,500			\$73,500
2012	TAPP	CASEWORK MUSIC	7.5.C.404	634				\$73,500			\$73,500
2012	MCEACHERN	CLOCK	3.5.C.565	635				\$101,687			\$101,687

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2012	COMPTON	CLOCK	3.5.C.572	636				\$24,643			\$24,643
2012	HARMONY LELAND	CLOCK	3.5.C.573	637				\$21,011			\$21,011
2012	TEASLEY	CLOCK	2.5.C.578	638				\$13,918			\$13,918
2012	DAVIS	CLOCK	5.5.C.582	639				\$21,501			\$21,501
2012	PALMER	CLOCK	4.5.C.583	640				\$42,959			\$42,959
2012	EAST COBB	DOORS EXTERIOR REPLACEMENT	6.5.C.209	641				\$107,800			\$107,800
2012	MCEACHERN	DOORS EXTERIOR REPLACEMENT	3.5.C.221	642				\$159,250			\$159,250
2012	FLOYD	DOORS MAIN ENTRY REPLACEMENT	2.5.C.215	643				\$22,050			\$22,050
2012	FLOYD	DRAINAGE	2.5.C.82	644				\$12,250			\$12,250
2012	TEASLEY	DRAINAGE	2.5.C.83	645				\$24,500			\$24,500
2012	HARMONY LELAND	DRAINAGE RETENTION POND	3.5.C.76	646				\$31,850			\$31,850
2012	OSBORNE	ELECTRICAL SYSTEMS UPGRADES	7.5.C.737	647				\$918,750			\$918,750
2012	OSBORNE	ELEVATOR	7.5.C.412	648				\$245,000			\$245,000
2012	ADDISON	EMERGENCY GENERATOR	5.5.C.585	649				\$110,250			\$110,250
2012	BLACKWELL	FENCING PLAYGROUND	4.5.C.91	650				\$2,075			\$2,075
2012	BARBER	FENCING SAFETY	4.5.C.90	651				\$1,293			\$1,293
2012	EAST COBB	FENCING SECURITY	6.5.C.93	652				\$46,550			\$46,550
2012	MCEACHERN	FIRE ALARM	3.5.C.601	653				\$432,172			\$432,172
2012	DUE WEST	FIRE ALARM	1.5.C.603	654				\$74,045			\$74,045
2012	ROSE GARDEN	FIRE ALARM	9.5.C.607	655				\$26,968			\$26,968
2012	KENNESAW ES	FIRE ALARM	4.5.C.609	656				\$118,522			\$118,522
2012	GARRISON MILL	FIRE ALARM	5.5.C.610	657				\$89,312			\$89,312
2012	TRITT	FIRE ALARM	5.5.C.627	658				\$147,000			\$147,000
2012	BELMONT HILLS	FIRE SPRINKLER HEAD REPLACEMENT	2.5.C.511	659				\$7,791			\$7,791
2012	OSBORNE	FIRE SPRINKLER HEAD REPLACEMENT	7.5.C.521	660				\$24,549			\$24,549
2012	OSBORNE	FLOORING	7.5.C.241	661				\$263,074			\$263,074
2012	MOUNT BETHEL	FLOORING	6.5.C.270	662				\$398,797			\$398,797
2012	PITNER	FLOORING	4.5.C.274	663				\$408,041			\$408,041
2012	RIVERSIDE INTERMEDIATE	FLOORING	3.5.C.275	664				\$467,092			\$467,092
2012	SHALLOWFORD FALLS	FLOORING	5.5.C.277	665				\$430,985			\$430,985
2012	TAPP	FLOORING	7.5.C.279	666				\$597,858			\$597,858
2012	COBB COUNTY SYSTEM WIDE	FOOD SERVICE	9.5.C.378	667				\$98,000			\$98,000
2012	TAPP	FOOD SERVICE	7.5.C.379	668				\$220,500			\$220,500
2012	LEWIS	FOOD SERVICE	1.5.C.380	669				\$220,500			\$220,500
2012	GLOVER STREET 538 MAINTEN	FUEL TANK REPLACEMENT	9.5.C.381	670				\$98,000			\$98,000
2012	BIRNEY	HAND DRYERS	7.5.C.749	671				\$24,500			\$24,500
2012	ADULT EDUCATION CENTER	HARDWARE REKEYING	7.5.C.210	672				\$19,906			\$19,906
2012	TAPP	HARDWARE REKEYING	7.5.C.226	673				\$63,700			\$63,700
2012	TAPP	HVAC	7.5.C.417	674				\$4,085,203			\$4,085,203
2012	GARRISON MILL	HVAC	5.5.C.419	675				\$2,364,172			\$2,364,172
2012	BAKER	HVAC	4.5.C.427	676				\$2,940,036			\$2,940,036
2012	MCEACHERN	HVAC	3.5.C.436	677				\$1,496,602			\$1,496,602
2012	OSBORNE	HVAC	7.5.C.446	678				\$1,158,157			\$1,158,157
2012	LEWIS	HVAC KITCHEN	1.5.C.454	679				\$153,125			\$153,125
2012	OSBORNE	IRRIGATION	7.5.C.102	680				\$38,348			\$38,348
2012	COBB COUNTY SYSTEM WIDE	IRRIGATION	9.5.C.104	681				\$122,500			\$122,500
2012	BARBER	LANDSCAPING	4.5.C.109	682				\$49,000			\$49,000
2012	MCCLURE	LANDSCAPING	1.5.C.115	683				\$24,500			\$24,500

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID NUMBER	INX 1110	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
2012	GREEN ACRES	LANDSCAPING ACCESS CONTROL	7.5.C.111	684				\$73,500			\$73,500
2012	LINDLEY MS	LANDSCAPING / EROSION	2.5.C.113	685				\$49,000			\$49,000
2012	TEASLEY	LANDSCAPING EROSION	2.5.C.119	686				\$49,000			\$49,000
2012	MCCALL PRIMARY	LANDSCAPING REPAIR	1.5.C.114	687				\$27,930			\$27,930
2012	ACWORTH INTERMEDIATE	LANDSCAPING REPAIR EROSION	4.5.C.107	688				\$418,950			\$418,950
2012	ADDISON	LIGHTING ADDITION	5.5.C.710	689				\$62,658			\$62,658
2012	ADDISON	LIGHTING RETROFIT	5.5.C.636	690				\$311,395			\$311,395
2012	BELMONT HILLS	LIGHTING RETROFIT	2.5.C.647	691				\$201,267			\$201,267
2012	BRUMBY	LIGHTING RETROFIT	6.5.C.653	692				\$56,962			\$56,962
2012	HARMONY LELAND	LIGHTING RETROFIT	3.5.C.660	693				\$2,450			\$2,450
2012	FORD	LIGHTING RETROFIT	1.5.C.666	694				\$349,370			\$349,370
2012	GARRISON MILL	LIGHTING RETROFIT	5.5.C.667	695				\$341,775			\$341,775
2012	GREEN ACRES	LIGHTING RETROFIT	7.5.C.668	696				\$345,572			\$345,572
2012	HARMONY LELAND	LIGHTING RETROFIT	3.5.C.669	697				\$132,912			\$132,912
2012	KENNESAW ES	LIGHTING RETROFIT	4.5.C.673	698				\$436,712			\$436,712
2012	LEWIS	LIGHTING RETROFIT	1.5.C.678	699				\$410,130			\$410,130
2012	MARS HILL ROAD BUS SHOP SU	LIGHTING RETROFIT	9.5.C.680	700				\$26,582			\$26,582
2012	MARTHA J MOORE	LIGHTING RETROFIT	9.5.C.681	701				\$151,900			\$151,900
2012	MCEACHERN	LIGHTING RETROFIT	3.5.C.682	702				\$987,350			\$987,350
2012	OSBORNE	LIGHTING RETROFIT	7.5.C.692	703				\$569,625			\$569,625
2012	ADDISON	LIGHTING SITE	5.5.C.711	704				\$44,100			\$44,100
2012	KENNESAW MOUNTAIN	LIGHTING THEATER	1.5.C.726	705				\$91,875			\$91,875
2012	TAPP	LIGHTING THEATER	7.5.C.728	706				\$367,500			\$367,500
2012	EAST COBB	LIGHTING THEATER	6.5.C.733	707				\$367,500			\$367,500
2012	BELMONT HILLS	PAINTING	2.5.C.284	708				\$226,062			\$226,062
2012	KEMP	PAINTING	1.5.C.308	709				\$414,356			\$414,356
2012	KENNESAW MOUNTAIN	PAINTING	1.5.C.309	710				\$1,074,631			\$1,074,631
2012	MCCLURE	PAINTING	1.5.C.311	711				\$644,134			\$644,134
2012	MOUNT BETHEL	PAINTING	6.5.C.312	712				\$353,772			\$353,772
2012	PITNER	PAINTING	4.5.C.313	713				\$457,476			\$457,476
2012	RIVERSIDE INTERMEDIATE	PAINTING	3.5.C.314	714				\$414,356			\$414,356
2012	RIVERSIDE PRIMARY	PAINTING	3.5.C.315	715				\$287,138			\$287,138
2012	TIMBER RIDGE	PAINTING	6.5.C.316	716				\$247,434			\$247,434
2012	AWTREY	PIPING	4.5.C.491	717				\$147,000			\$147,000
2012	OSBORNE	PIPING	7.5.C.494	718				\$73,500			\$73,500
2012	FORD	PLAYGROUND EQUIPMENT	1.5.C.147	719				\$122,500			\$122,500
2012	GREEN ACRES	PLAYGROUND EQUIPMENT	7.5.C.148	720				\$122,500			\$122,500
2012	LEWIS	PLAYGROUND EQUIPMENT	1.5.C.151	721				\$98,000			\$98,000
2012	MOUNT BETHEL	PLAYGROUND EQUIPMENT	6.5.C.152	722				\$183,750			\$183,750
2012	PITNER	PLAYGROUND EQUIPMENT	4.5.C.154	723				\$61,250			\$61,250
2012	TEASLEY	PLAYGROUND EQUIPMENT	2.5.C.157	724				\$122,500			\$122,500
2012	VAUGHAN	PLAYGROUND EQUIPMENT	1.5.C.159	725				\$122,500			\$122,500
2012	MILFORD	PLAYGROUND RENOVATING	7.5.C.123	726				\$465,500			\$465,500
2012	BRUMBY	PLAYGROUND SURFACING	6.5.C.160	727				\$73,500			\$73,500
2012	KEHELEY	PLAYGROUND SURFACING	4.5.C.162	728				\$73,500			\$73,500
2012	BRYANT	PLAYGROUND SURFACING	3.5.C.164	729				\$73,500			\$73,500
2012	ROCKY MOUNT	PLAYGROUND SURFACING	5.5.C.165	730				\$73,500			\$73,500
2012	OSBORNE	POWER UPGRADE	7.5.C.754	731				\$14,700			\$14,700
2012	BIRNEY	PREFAB CANOPIES	7.5.C.336	732				\$116,375			\$116,375
2012	FLOYD	PREFAB CANOPIES	2.5.C.345	733				\$12,250			\$12,250
2012	BELMONT HILLS	PREFAB CANOPIES	2.5.C.335	734				\$275,625			\$275,625
2012	BRUMBY	PREFAB CANOPIES	6.5.C.337	735				\$172,296			\$172,296

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2012	BRYANT	PREFAB CANOPIES	3.5.C.338	736				\$196,000			\$196,000
2012	CLARKDALE	PREFAB CANOPIES	3.5.C.340	737				\$251,303			\$251,303
2012	TAPP	PREFAB CANOPIES	7.5.C.349	738				\$55,125			\$55,125
2012	KELL	PREFAB CANOPIES BUSS	4.5.C.346	739				\$287,875			\$287,875
2012	STILL	PROJECTION SCREEN ELECTRIC	1.5.C.383	740				\$3,062			\$3,062
2012	BELMONT HILLS	SPRINKLER FIRE SUPPRESSION	2.5.C.527	741				\$393,710			\$393,710
2012	EAST COBB	SPRINKLER FIRE SUPPRESSION	6.5.C.535	742				\$979,659			\$979,659
2012	FLOYD	SPRINKLER FIRE SUPPRESSION	2.5.C.537	743				\$719,344			\$719,344
2012	MARTHA J MOORE	SPRINKLER FIRE SUPPRESSION	9.5.C.544	744				\$268,752			\$268,752
2012	MOUNT BETHEL	SPRINKLER FIRE SUPPRESSION	6.5.C.545	745				\$216,942			\$216,942
2012	OSBORNE	STADIUM (Sound)	7.5.C.763	746				\$24,500			\$24,500
2012	OSBORNE	TENNIS COURTS RESURFACING	7.5.C.168	747				\$245,000			\$245,000
2012	AWTREY	TOILET PARTITIONS AND ACCESSORIES	4.5.C.355	748				\$102,900			\$102,900
2012	BRUMBY	TOILET PARTITIONS AND ACCESSORIES	6.5.C.357	749				\$94,325			\$94,325
2012	DODGEN	TOILET PARTITIONS AND ACCESSORIES	6.5.C.361	750				\$63,700			\$63,700
2012	OSBORNE	UTILITIES WATER	7.5.C.187	751				\$73,500			\$73,500
2012	PALMER	UTILITIES WATER	4.5.C.188	752				\$19,293			\$19,293
2012	HARMONY LELAND	WINDOW REPLACEMENT	3.5.C.203	753				\$196,000			\$196,000
2012	KEHELEY	WINDOW REPLACEMENT	4.5.C.218	754				\$70,560			\$70,560
2012	OAKWOOD	WINDOW REPLACEMENT	7.5.C.223	755				\$183,750			\$183,750
2012	OSBORNE	WINDOW REPLACEMENT	7.5.C.224	756				\$257,250			\$257,250
2012	ROSE GARDEN	SPRINKLER FIRE SUPPRESSION	5.5.C.552	757				\$190,365			\$190,365
2012	SEDALIA PARK	SPRINKLER FIRE SUPPRESSION	6.5.C.554	758				\$330,456			\$330,456
2012	SKYVIEW	SPRINKLER FIRE SUPPRESSION	3.5.C.555	759				\$369,484			\$369,484
2012	TAPP	SPRINKLER FIRE SUPPRESSION	7.5.C.558	760				\$1,157,147			\$1,157,147
2012	TEASLEY	SPRINKLER FIRE SUPPRESSION	2.5.C.559	761				\$294,330			\$294,330
2012	SKYVIEW	FIRE ALARM	3.5.C.602	762				\$52,343			\$52,343
2012	DAVIS	FIRE ALARM	5.5.C.611	763				\$91,382			\$91,382
2012	DOWELL	FIRE ALARM	7.5.C.615	764				\$110,374			\$110,374
2012	FORD	FIRE ALARM	1.5.C.618	765				\$94,887			\$94,887
2012	BIRNEY	FIRE ALARM	7.5.C.621	766				\$147,000			\$147,000
2012	MARTHA J MOORE	FIRE ALARM	9.5.C.624	767				\$98,000			\$98,000
2012	ADULT EDUCATION CENTER	FIRE ALARM	7.5.C.628	768				\$24,650			\$24,650
2012	ARGYLE	SPRINKLER FIRE SUPPRESSION	2.5.C.525	769				\$366,052			\$366,052
2013	HAVEN ACADEMY HAWTHORNE	HVAC	2.5.C.432	770					\$99,531		\$99,531
2013	HAVEN ACADEMY HAWTHORNE	LIGHTING RETROFIT	2.5.C.671	771					\$136,710		\$136,710
2013	HAVEN ACADEMY FITZHUGH LE	SANITARY SEWER	2.5.C.177	772					\$30,625		\$30,625
2013	HAVEN ACADEMY HAWTHORNE	SPRINKLER FIRE SUPPRESSION	2.5.C.538	773					\$238,875		\$238,875

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2013	HAVEN ACADEMY FITZHUGH LE	ASPHALT PAVING	2.5.C.40	774					\$4,410		\$4,410
2013	HAVEN ACADEMY FITZHUGH LE	PIPING	2.5.C.492	775					\$85,750		\$85,750
2013	HAVEN ACADEMY FITZHUGH LE	PLAYGROUND EQUIPMENT	2.5.C.127	776					\$73,500		\$73,500
2013	HAVEN ACADEMY FITZHUGH LE	FIRE ALARM	2.5.C.608	777					\$37,155		\$37,155
2013	HAVEN ACADEMY FITZHUGH LE	HVAC	2.5.C.415	778					\$983,540		\$983,540
2013	HAVEN ACADEMY FITZHUGH LE	LANDSCAPING	2.5.C.112	779					\$36,750		\$36,750
2013	HAVEN ACADEMY FITZHUGH LE	LIGHTING RETROFIT	2.5.C.665	780					\$136,710		\$136,710
2013	HAVEN ACADEMY HAWTHORNE	WINDOW REPLACEMENT	2.5.C.216	781					\$257,250		\$257,250
2013	BROWN	SPRINKLER FIRE SUPPRESSION	2.5.C.530	782					\$228,585		\$228,585
2013	BAKER	MARKER BOARDS	4.5.C.321	783					\$149,450		\$149,450
2013	BELMONT HILLS	MARKER BOARDS	2.5.C.323	784					\$88,200		\$88,200
2013	BIRNEY	MARKER BOARDS	7.5.C.324	785					\$144,550		\$144,550
2013	BLACKWELL	MARKER BOARDS	4.5.C.325	786					\$139,650		\$139,650
2013	BRYANT	MARKER BOARDS	3.5.C.328	787					\$149,450		\$149,450
2013	CAMPBELL HS	MARKER BOARDS	2.5.C.329	788					\$286,650		\$286,650
2013	DOWELL	MARKER BOARDS	7.5.C.330	789					\$151,900		\$151,900
2013	MABRY	MARKER BOARDS	5.5.C.331	790					\$173,950		\$173,950
2013	BRUMBY	MARKER BOARDS	6.5.C.327	791					\$144,550		\$144,550
2013	FLOYD	ASPHALT PAVING ADDITIONAL PARKING	2.5.C.54	792					\$300,125		\$300,125
2013	HARMONY LELAND	ASPHALT PAVING ADDITIONAL PARKING	3.5.C.56	793					\$45,937		\$45,937
2013	SHALLOWFORD FALLS	ASPHALT PAVING ADDITIONAL PARKING	6.5.C.64	794					\$147,000		\$147,000
2013	SKYVIEW	ASPHALT PAVING ADDITIONAL PARKING	3.5.C.66	795					\$107,187		\$107,187
2013	BRYANT	ASPHALT PAVING ENTRY DRIVE	3.5.C.36	796					\$183,750		\$183,750
2013	ACWORTH INTERMEDIATE	ASPHALT PAVING PLAY COURT	4.5.C.34	797					\$15,496		\$15,496
2013	ARGYLE	BUILDING MODIFICATION (Cooler / Freezer Replacement)	2.5.B.17	798					\$330,750		\$330,750
2013	BROWN	BUILDING MODIFICATION (Add Adult Restrooms)	2.5.B.21	799					\$82,538		\$82,538
2013	HAVEN ACADEMY FITZHUGH LE	BUILDING MODIFICATION (Restrooms)	2.5.B.31	800					\$322,899		\$322,899
2013	HAVEN ACADEMY HAWTHORNE	BUILDING MODIFICATION (Modify Front Office and Remove Time Out Rooms)	2.5.B.32	801					\$368,290		\$368,290
2013	SKYVIEW	BUILDING MODIFICATION (Exterior Lighting)	3.5.B.53	802					\$6,989		\$6,989
2013	AUSTELL PRIMARY	CEILING REPLACEMENT	3.5.C.234	803					\$63,945		\$63,945
2013	ACWORTH INTERMEDIATE	CEILINGS	4.5.C.228	804					\$24,232		\$24,232
2013	BIRNEY	CEILINGS	7.5.C.229	805					\$24,843		\$24,843
2013	STILL	CEILINGS	1.5.C.231	806					\$27,694		\$27,694
2013	BRYANT	CEILINGS KITCHEN	3.5.C.233	807					\$29,400		\$29,400
2013	ARGYLE	CLOCK	2.5.C.561	808					\$15,067		\$15,067
2013	DOWELL	COAT RACKS	7.5.C.318	809					\$18,835		\$18,835
2013	ARGYLE	CONCRETE PAVING	2.5.C.70	810					\$2,450		\$2,450
2013	GREEN ACRES	CONCRETE PAVING	7.5.C.72	811					\$44,100		\$44,100
2013	HILLGROVE	CONCRETE PAVING	1.5.C.73	812					\$35,280		\$35,280
2013	BLACKWELL	CONCRETE PAVING RAMP	4.5.C.71	813					\$3,399		\$3,399
2013	TRANSPORTATION DEPT S CO	DOOR REPLACEMENT	9.5.C.207	814					\$98,000		\$98,000

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2013	KELL	DOORS OVERHEAD GRILLES	4.5.C.219	815					\$18,375		\$18,375
2013	SKYVIEW	FENCING	3.5.C.86	816					\$49,000		\$49,000
2013	KEMP	FENCING GATE	1.5.C.96	817					\$1,225		\$1,225
2013	KENNESAW MOUNTAIN	FENCING GATES/PEDESTRIAN	1.5.C.97	818					\$6,125		\$6,125
2013	HILLGROVE	FENCING PERIMETER	1.5.C.95	819					\$75,460		\$75,460
2013	DOWELL	FENCING PLAYGROUND	7.5.C.92	820					\$4,716		\$4,716
2013	BROWN	FIRE ALARM	2.5.C.622	821					\$147,000		\$147,000
2013	AUSTELL INTERMEDIATE	FLOORING GYMNASIUM	3.5.C.247	822					\$53,434		\$53,434
2013	DUE WEST	FLOORING KITCHEN	1.5.C.245	823					\$36,750		\$36,750
2013	FORD	FLOORING GYMNASIUM	1.5.C.256	824					\$39,822		\$39,822
2013	GARRISON MILL	FLOORING GYMNASIUM	5.5.C.258	825					\$41,529		\$41,529
2013	MILFORD	FLOORING GYMNASIUM	7.5.C.269	826					\$27,440		\$27,440
2013	AUSTELL PRIMARY	FLOORING STAGE	3.5.C.248	827					\$392		\$392
2013	SKYVIEW	FOOD SERVICE	3.5.C.376	828					\$220,500		\$220,500
2013	GLOVER STREET 514 SUPPORT	HVAC	9.5.C.428	829					\$91,875		\$91,875
2013	FORD	HVAC	1.5.C.438	830					\$2,511,742		\$2,511,742
2013	EAST COBB	HVAC	6.5.C.444	831					\$551,491		\$551,491
2013	NICHOLSON	HVAC KITCHEN	4.5.C.456	832					\$183,750		\$183,750
2013	EAST COBB	INTERCOM	6.5.C.630	833					\$333,639		\$333,639
2013	ADULT EDUCATION CENTER	INTERCOM	7.5.C.631	834					\$44,100		\$44,100
2013	DAVIS	INTERCOM	5.5.C.632	835					\$161,227		\$161,227
2013	FREY	INTERCOM / TELEPHONE	1.5.C.633	836					\$74,725		\$74,725
2013	MILFORD	INTERCOM	7.5.C.634	837					\$128,213		\$128,213
2013	SEDALIA PARK	INTERCOM / SPEAKERS	6.5.C.635	838					\$19,600		\$19,600
2013	ARGYLE	LIGHTING RETROFIT	2.5.C.637	839					\$189,875		\$189,875
2013	BROWN	LIGHTING RETROFIT	2.5.C.652	840					\$189,875		\$189,875
2013	LABELLE	LIGHTING RETROFIT	7.5.C.676	841					\$227,850		\$227,850
2013	MILFORD	LIGHTING RETROFIT	7.5.C.683	842					\$170,887		\$170,887
2013	MOUNT BETHEL	LIGHTING RETROFIT	6.5.C.684	843					\$360,762		\$360,762
2013	NICHOLSON	LIGHTING RETROFIT	4.5.C.686	844					\$292,407		\$292,407
2013	ROSE GARDEN	LIGHTING RETROFIT	9.5.C.691	845					\$106,330		\$106,330
2013	SEDALIA PARK	LIGHTING RETROFIT	6.5.C.693	846					\$189,875		\$189,875
2013	SHALLOWFORD FALLS	LIGHTING RETROFIT	5.5.C.694	847					\$284,812		\$284,812
2013	SKYVIEW	LIGHTING RETROFIT	3.5.C.699	848					\$197,470		\$197,470
2013	TIMBER RIDGE	LIGHTING RETROFIT	6.5.C.703	849					\$284,812		\$284,812
2013	GLOVER STREET 440 SUPPORT	LIGHTING RETROFIT	9.5.C.707	850					\$212,660		\$212,660
2013	GLOVER STREET 514 SUPPORT	LIGHTING RETROFIT	9.5.C.708	851					\$169,368		\$169,368
2013	GLOVER STREET 538 MAINTEN	LIGHTING RETROFIT	9.5.C.709	852					\$70,253		\$70,253
2013	ARGYLE	MARKER BOARDS	2.5.C.320	853					\$88,200		\$88,200
2013	BROWN	MARKER BOARDS	2.5.C.326	854					\$58,800		\$58,800
2013	BROWN	PAINTING EXTERIOR	2.5.C.295	855					\$82,740		\$82,740
2013	SKYVIEW	PLAYGROUND EQUIPMENT	3.5.C.135	856					\$122,500		\$122,500
2013	ARGYLE	PLAYGROUND EQUIPMENT	2.5.C.142	857					\$122,500		\$122,500
2013	BROWN	PLAYGROUND SURFACING	2.5.C.163	858					\$73,500		\$73,500
2013	BROWN	POWER UPGRADE	2.5.C.750	859					\$176,400		\$176,400
2013	COMPTON	POWER UPGRADE	3.5.C.751	860					\$433,650		\$433,650
2013	ARGYLE	PREFAB CANOPIES AUTO PICKUP	2.5.C.334	861					\$147,000		\$147,000
2013	LABELLE	SIGNS	7.5.C.350	862					\$24,500		\$24,500
2013	LOVINGGOOD	SIGNS	1.5.C.351	863					\$49,000		\$49,000
2013	POWDER SPRINGS	SIGNS	3.5.C.352	864					\$49,000		\$49,000
2013	RIVERSIDE PRIMARY	SIGNS	3.5.C.353	865					\$14,700		\$14,700

# DRAFT SPLOST 3 SCHEDULE

(11/10/08)

PROJECT YEAR START	PROJECT LOCATION	PROJECT	PROJECT ID	INX 1110	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
2013	ARGYLE	TOILET PARTITIONS AND ACCESSORIES	2.5.C.354	866					\$56,350		\$56,350
2013	BROWN	TOILET PARTITIONS AND ACCESSORIES	2.5.C.356	867					\$37,975		\$37,975
2013	DUE WEST	TOILET PARTITIONS AND ACCESSORIES	1.5.C.362	868					\$42,875		\$42,875
2013	EAST COBB	TOILET PARTITIONS AND ACCESSORIES	6.5.C.363	869					\$132,300		\$132,300
2013	BAKER	TOILET PARTITIONS AND ACCESSORIES	4.5.C.364	870					\$85,750		\$85,750
2013	ACWORTH INTERMEDIATE	WALKING TRACK NEW	4.5.C.169	871					\$37,515		\$37,515
2013	DURHAM	WINDOW REPLACEMENT	1.5.C.206	872					\$125,195		\$125,195
2013	KENNESAW ES	WINDOW REPLACEMENT	4.5.C.220	873					\$122,500		\$122,500
2013	SKYVIEW	WINDOW REPLACEMENT	3.5.C.225	874					\$137,200		\$137,200
2013	EAST COBB	WINDOWS EXTERIOR REPLACEMENT	6.5.C.214	875					\$251,125		\$251,125
		TOTAL PROJECTED EXPENSES			\$106,733,330	\$188,223,953	\$212,442,985	\$178,992,971	\$102,430,082	\$8,833,354	\$797,656,675
		ESTIMATED REVENUE			\$120,296,460	\$150,370,576	\$157,889,113	\$165,783,561	\$174,072,742	\$29,244,223	\$797,656,675