

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

AS OF 6/30/2009

**Not Committed**

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$10,458,755.44	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$10,458,755.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$18,134,055.30	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$18,134,055.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$6,454,560.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$6,454,560.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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9999 Z Not Yet Allocated (Board of Education Projects) GSFIC Administered: n

Budget	\$12,348,211.96	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,348,211.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

**Board of Regents**

**ABAC**

J141 Tift/Lewis/Herring Reno ABAC (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,541.10	FY Cash Disbursements	\$8,541.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$991,458.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$8,541.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Alpharetta, GA**

J135 Alpharetta Academic GSU/GPC (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$159,795.00	FY Cash Disbursements	\$159,795.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,040,205.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$159,795.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Armstrong Atlantic State University**

J124 Jenkins Hall/Multi-Use AASU (Administered by Agency) GSFIC Administered: n

Budget	\$5,072,643.49	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,003,873.20	FY Cash Disbursements	\$3,212,856.61	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$68,770.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$3,212,856.61	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J71 Minor R & R Armstrong Atlantic (Administered by Agency) GSFIC Administered: n

Budget	\$4,948,417.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,948,417.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,948,417.25
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,948,417.25
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$4,948,417.25
		Current Year Net Asset	\$0.00		

**Atlanta Metropolitan College**

J21 Campus Road and Entryway Improvements, Atlanta Metropolitan College (Administered by Agency) GSFIC Administered: n

Budget	\$1,606,097.79	Prior Year Net Asset	\$450.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,377,864.83	FY Cash Disbursements	\$18,144.00	Transfers Prior to Fiscal	\$1,359,720.83
				CIP Transfer to Agency	\$18,144.00
Balance	\$228,232.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,377,864.83
		<b>CIP Transfer to Agency</b>	\$18,144.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$450.00	Current Year Retainage	\$0.00	Difference	\$1,377,864.83
		Current Year Net Asset	\$0.00		

**Auburn Public Library**

GPL13 Auburn Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$810,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$810,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$810,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$810,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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**Augusta**

J132 School of Denistry-MCG-Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$15,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,053,217.71	FY Cash Disbursements	\$5,053,217.71	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,946,782.29	Current Year (Accruals)	\$65,614.15	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$5,118,831.86	Difference	\$0.00

**Augusta State University**

J109 Energy Plant Expand-Augusta St (Administered by Agency) GSFIC Administered: n

Budget	\$2,800,000.00	Prior Year Net Asset	\$3,201.90	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,272,752.93	FY Cash Disbursements	\$1,842,657.02	Transfers Prior to Fiscal	\$430,095.91
				CIP Transfer to Agency	\$1,842,657.02
Balance	\$527,247.07	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,272,752.93
		<b>CIP Transfer to Agency</b>	\$1,842,657.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,201.90	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

J89 Storm & Sewer Augusta State (Administered by Agency) GSFIC Administered: n

Budget	\$4,362,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,354,909.85	FY Cash Disbursements	\$760,273.80	Transfers Prior to Fiscal	\$3,594,636.05
				CIP Transfer to Agency	\$760,273.80
Balance	\$7,090.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,354,909.85
		<b>CIP Transfer to Agency</b>	\$760,273.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Bainbridge**

J15A Phase II River Regional Center (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,385,264.22	Prior Year Net Asset	\$6,976,178.64	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,372,344.68	FY Cash Disbursements	\$2,804,030.48	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$9,372,344.68
Balance	\$12,919.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,372,344.68
		<b>CIP Transfer to Agency</b>	\$9,372,344.68	Disb. per GSFIC Project Report	\$8,954,068.60
Prior Year (Accruals)	\$4,716.55	Current Year Retainage	\$1,500.00		10/21/2008
		Current Year Net Asset	\$1,500.00	Difference	\$418,276.08

**Bainbridge College**

J15 River Regional Ctr-Bainbridge (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,187,877.80	Prior Year Net Asset	\$6,187,877.80	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,187,877.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$6,187,877.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,187,877.80
		<b>CIP Transfer to Agency</b>	\$6,187,877.80	Disb. per GSFIC Project Report	\$6,187,877.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/21/2008
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Brunswick, GA**

J143 Health/Science - Coastal GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Cartersville Public Library**

GPL6 Cartersville Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$3,340,000.00	Prior Year Net Asset	\$140,420.27	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,340,000.00	FY Cash Disbursements	\$373,872.84	Transfers Prior to Fiscal	\$2,966,127.16
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$373,872.84
		<b>CIP Transfer to Agency</b>	\$373,872.84	Total Transfers to Agency	\$3,340,000.00
Prior Year (Accruals)	\$140,420.27	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$3,340,000.00

**Chicamauga Public Library**

GPL22 Chicamauga Library (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$600,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$600,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$600,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Clayton College & State University**

I14 Learning Center at Clayton College and State Univ. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$24,751,555.06	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$24,751,555.06	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$24,751,555.06
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$24,751,555.06
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$416,831.90	Disb. per GSFIC Project Report	\$22,333,493.04
		Current Year Net Asset	\$416,831.90	Difference	\$2,418,062.02

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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J93 Administration Bldg. (Administered by Agency) GSFIC Administered: n

Budget	\$4,400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,249,851.83	FY Cash Disbursements	\$778,460.44	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$150,148.17	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$778,460.44	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Clayton State Univ**

J134 Remediation - Clayton State (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$58,500.00	FY Cash Disbursements	\$58,500.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,441,500.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$58,500.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Coastal Georgia College**

J107 Infrastructure-Coastal GA Col (Administered by Agency) GSFIC Administered: n

Budget	\$3,725,000.00	Prior Year Net Asset	\$92,367.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,111,578.13	FY Cash Disbursements	\$1,719,438.91	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,613,421.87	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,719,438.91	Total Transfers to Agency
Prior Year (Accruals)	\$92,367.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**Coastal Georgia Community College**

J94 Renv Classroom/PE Bldg/Coastal (Administered by Agency) GSFIC Administered: n

Budget	\$6,345,998.00	Prior Year Net Asset	\$403,785.73	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,345,998.00	FY Cash Disbursements	\$2,495,615.86	Transfers Prior to Fiscal	\$3,850,382.14
				CIP Transfer to Agency	\$2,495,615.86
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,345,998.00
		<b>CIP Transfer to Agency</b>	\$2,495,615.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$403,785.73	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Coastal Plains Experiment Station**

H17 National Environmentally Sound Production Agricultural Labs. Coastal Plains Experiment Station, Tifton (Project Completed Prior 2003) GSFIC Administered: Y

Budget	\$7,195,067.45	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,195,067.45	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$7,195,067.45
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,195,067.45
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$54,050.00		
		Current Year Net Asset	\$54,050.00	Difference	\$7,195,067.45

**Columbus State University**

J90 Infra-Leadership Ctr-Columbus (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,500,000.00	FY Cash Disbursements	\$2,935,586.00	Transfers Prior to Fiscal	\$1,564,414.00
				CIP Transfer to Agency	\$2,935,586.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,500,000.00
		<b>CIP Transfer to Agency</b>	\$2,935,586.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Dalton State College**

J117 New Bldg-Whitfield-Dalton St (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$326,859.08	FY Cash Disbursements	\$130,100.03	Transfers Prior to Fiscal	\$196,759.05
				CIP Transfer to Agency	\$33,938.55
Balance	\$4,323,140.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$230,697.60
		<b>CIP Transfer to Agency</b>	\$33,938.55	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$10,610.44		
		Current Year Net Asset	\$106,771.92	Difference	\$0.00

**Darton College**

I43 PE Bldg. Darton College (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$13,816,899.96	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,816,899.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$13,816,899.96
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$13,816,899.96
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$12,445,468.21
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/3/2004
		Current Year Net Asset	\$0.00	Difference	\$1,371,431.75

I57 Academic Serv Bldg - Phase I (Administered by Agency) GSFIC Administered: n

Budget	\$5,808,681.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,766,913.95	FY Cash Disbursements	\$134,225.81	Transfers Prior to Fiscal	\$5,632,688.14
				CIP Transfer to Agency	\$134,225.81
Balance	\$41,767.37	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,766,913.95
		<b>CIP Transfer to Agency</b>	\$134,225.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$5,766,913.95

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J120 N/H Sciences Bldg Darton Col (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,545,783.76	FY Cash Disbursements	\$1,423,459.19	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,454,216.24	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,423,459.19	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Dekalb College**

I7 Learning Resource Center (Project Completed During 2003) GSFIC Administered: Y

Budget	\$7,251,040.93	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,251,040.93	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$36,951.69	Disb. per GSFIC Project Report
		Current Year Net Asset	\$36,951.69	Difference

**East Central Georgia Regional Library**

GPL17 E Central Ga Regional Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$1,582,025.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,582,025.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**East Coweta Library**

GPL8 East Coweta Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,000,000.00
		Current Year Net Asset	\$0.00		

**East GA College**

J144 Statesboro Academic - 5yr (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**East Georgia College**

J106 Infrastructure - East Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$1,400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,248,941.48	FY Cash Disbursements	\$72,198.91	Transfers Prior to Fiscal	\$1,176,742.57
				CIP Transfer to Agency	\$72,198.91
Balance	\$151,058.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,248,941.48
		<b>CIP Transfer to Agency</b>	\$72,198.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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J88 Student Cnt Expand - East Ga (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,850,000.00	FY Cash Disbursements	\$47,900.75	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$47,900.75	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Fair Play Public Library - Douglas**

GPL36 FairPlay Public Library-Douglas (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Floyd College**

J91 Infrastructure-Floyd College (Administered by Agency) GSFIC Administered: n

Budget	\$4,172,062.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,042,873.24	FY Cash Disbursements	\$64,682.74	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$129,189.26	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$64,682.74	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Forsyth County Public Library**

GPL33 Forsyth Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

GPL9 Forsyth Co. Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,999,999.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,999,999.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,999,999.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$1,999,999.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$1,999,999.50

**Fort Valley State**

J142 Animal Rescue Ctr-Fort Valley (Administered by Agency) GSFIC Administered: n

Budget	\$100,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$100,000.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Fort Valley State University**

I8 Health & Physical Ed Bldg (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$19,702,285.59	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$19,702,285.59	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$19,702,285.59
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,702,285.59
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$16,343,426.41
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$779,831.32		5/6/2004
		Current Year Net Asset	\$779,831.32	Difference	\$3,358,859.18

J44 Academic Classroom Bldg. Ft Va (Administered by Agency) GSFIC Administered: n

Budget	\$19,945,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,483,097.02	FY Cash Disbursements	\$2,697,881.54	Transfers Prior to Fiscal	\$785,215.48
				CIP Transfer to Agency	\$2,697,881.54
Balance	\$16,461,902.98	Current Year (Accruals)	\$1,133,624.55	Total Transfers to Agency	\$3,483,097.02
		<b>CIP Transfer to Agency</b>	\$2,697,881.54	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$319,463.19		
		Current Year Net Asset	\$1,453,087.74	Difference	\$3,483,097.02

J57 Add & Renovate Warner Robbins (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,689,980.95	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,689,980.95	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,689,980.95
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,689,980.95
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$4,464,348.56
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/15/2006
		Current Year Net Asset	\$0.00	Difference	\$225,632.39

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**GA Research Alliance**

GRA251 Ga Research Alliance (Administered by Agency) GSFIC Administered: n

Budget	\$14,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,037,795.90	FY Cash Disbursements	\$2,037,795.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$11,962,204.10	Current Year (Accruals)	\$890,242.12	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,037,795.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$890,242.12	

**GA Southern**

J137 Ga Southern-H & H Science Reno (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**GA Tech**

J140 Ga Tech-Hinman Tech Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$1,885,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,885,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Gainesville College**

J121 Renovate Student Ctr-Gainesvil (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$1,406,220.25	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,406,220.25	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Gainesville State College**

J145 Academic Facility-Gainesville (Administered by Agency) GSFIC Administered: n

Budget	\$2,400,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$660,157.58	FY Cash Disbursements	\$660,157.58	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,739,842.42	Current Year (Accruals)	\$249,717.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$660,157.58	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$249,717.00	

**Georgia College & State University**

J118 Herty Addition-Ga College (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$169,797.79	FY Cash Disbursements	\$85,875.32	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,680,202.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$85,875.32	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J39 Parks Nursing/Health Science (Administered by Agency) GSFIC Administered: n

Budget	\$12,221,597.75	Prior Year Net Asset	\$406,976.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,860,501.12	FY Cash Disbursements	\$4,930,426.91	Transfers Prior to Fiscal	\$4,930,074.21
				CIP Transfer to Agency	\$4,930,426.91
Balance	\$2,361,096.63	Current Year (Accruals)	\$786,852.50	Total Transfers to Agency	\$9,860,501.12
		<b>CIP Transfer to Agency</b>	\$4,930,426.91	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$16,000.00	Current Year Retainage	\$592,488.00		
		Current Year Net Asset	\$1,379,340.50	Difference	\$9,860,501.12

**Georgia Gwinnett College**

J131 Library-Ga Gwinnett College (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$28,300,000.00	Prior Year Net Asset	\$97,500.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,102,156.49	FY Cash Disbursements	\$4,004,656.49	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$24,197,843.51	Current Year (Accruals)	\$1,058,662.16	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$361,413.00		
		Current Year Net Asset	\$5,522,231.65	Difference	\$0.00

**Georgia Institute of Technology**

I11 Environmental Sciences & Technology Building, Georgia Institute of Technology (FINAL 2004 - Project Transferred to Agency) GSFIC Administered:

Y

Budget	\$56,400,581.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$56,400,581.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$56,400,581.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$56,400,581.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$56,285,877.59
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$5,000.00		6/30/2004
		Current Year Net Asset	\$5,000.00	Difference	\$114,703.41

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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J105 Renovate Civil Eng Bldg-Ga Tech (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,964,483.79	FY Cash Disbursements	\$1,482,888.12	Transfers Prior to Fiscal	\$3,481,595.67
				CIP Transfer to Agency	\$1,482,888.12
Balance	\$35,516.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,964,483.79
		<b>CIP Transfer to Agency</b>	\$1,482,888.12	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

J19 Klaus Advanced Computing Building (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$29,322,801.75	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$29,074,055.79	FY Cash Disbursements	\$541,199.82	Transfers Prior to Fiscal	\$28,532,855.97
				CIP Transfer to Agency	\$541,199.82
Balance	\$248,745.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,074,055.79
		<b>CIP Transfer to Agency</b>	\$541,199.82	Disb. per GSFIC Project Report	\$3,183,251.17
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset	\$0.00	Difference	\$25,890,804.62

J19A Klaus Bldg - Private Funds (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,176,189.87	Prior Year Net Asset	\$872,817.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,059,366.93	FY Cash Disbursements	\$406,481.30	Transfers Prior to Fiscal	\$22,652,885.63
				CIP Transfer to Agency	\$406,481.30
Balance	\$116,822.94	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,059,366.93
		<b>CIP Transfer to Agency</b>	\$406,481.30	Disb. per GSFIC Project Report	\$20,573,207.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,486,159.67

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J50 Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,467,553.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,031,194.35	FY Cash Disbursements	\$3,031,194.35	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,436,358.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$391,772.00	Difference	\$0.00
		Current Year Net Asset	\$3,422,966.35		

J77 Nanotechnology Research Ctr (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$97,841,356.00	Prior Year Net Asset	\$78,317,690.41	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$95,526,593.20	FY Cash Disbursements	\$21,947,779.82	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$95,526,593.20
Balance	\$2,314,762.80	Current Year (Accruals)	\$566,087.61	Total Transfers to Agency	\$95,526,593.20
		<b>CIP Transfer to Agency</b>	\$95,526,593.20	Disb. per GSFIC Project Report	\$81,950,331.20
Prior Year (Accruals)	\$9,581.25	Current Year Retainage	\$151,954.72		11/6/2008
		Current Year Net Asset	\$718,042.33	Difference	\$13,576,262.00

J77A NanoTech - Hunt Contract (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$382,000.00	Prior Year Net Asset	\$382,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$382,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$382,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$382,000.00
		<b>CIP Transfer to Agency</b>	\$382,000.00	Disb. per GSFIC Project Report	\$382,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/6/2008
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

TIP0202 Pulp & Paper, Inst of Paper Science Technology (Administered by Agency) GSFIC Administered: n

Budget	\$180,168.53	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$180,168.53	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$180,168.53
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$180,168.53
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$180,168.53

TIP0404 Ga Tech - Pulp & Paper (Administered by Agency) GSFIC Administered: n

Budget	\$171,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$171,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$171,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$171,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$171,000.00

**Georgia Military College**

GMC5 New Academic Building II (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,668,421.11	Prior Year Net Asset	\$1,211,761.65	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,668,421.11	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$20,668,421.11
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,668,421.11
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$17,698,398.03
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$1,211,761.65		3/10/2005
		Current Year Net Asset	\$1,211,761.65	Difference	\$2,970,023.08

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GMC8 Design & Prep. Academic Bldg. (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$21,355,000.00	Prior Year Net Asset	\$538,415.75	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,076,428.65	FY Cash Disbursements	\$2,538,012.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$18,278,571.35	Current Year (Accruals)	\$703,416.40	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$252,781.80	Disb. per GSFIC Project Report
		Current Year Net Asset	\$4,032,626.85	Difference
				\$0.00

**Georgia Perimeter College**

J29 Student Cntr-Clarkston Campus (Administered by Agency) GSFIC Administered: n

Budget	\$11,348,566.66	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,348,566.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$11,348,566.66

J81 Electrical System Upgrade (Administered by Agency) GSFIC Administered: n

Budget	\$3,588,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,312,197.75	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$275,802.25	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$3,312,197.75

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Georgia Public Telecommunications**

GPT6 Digital conv Towers & Transmit (Administered by Agency) GSFIC Administered: n

Budget	\$32,120,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$25,886,411.71	FY Cash Disbursements	\$10,685,307.95	Transfers Prior to Fiscal	\$15,201,103.76
				CIP Transfer to Agency	\$10,685,307.95
Balance	\$6,233,588.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,886,411.71
		<b>CIP Transfer to Agency</b>	\$10,685,307.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Georgia Southern University**

J113 Reno & Add of Foy, Ga Southern (Administered by Agency) GSFIC Administered: n

Budget	\$7,709,713.22	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,709,713.22	FY Cash Disbursements	\$3,103,152.02	Transfers Prior to Fiscal	\$4,606,561.20
				CIP Transfer to Agency	\$3,103,152.02
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,709,713.22
		<b>CIP Transfer to Agency</b>	\$3,103,152.02	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

J30 Henderson Library Renovations (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$25,358,073.99	Prior Year Net Asset	\$24,337,526.60	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$24,853,741.12	FY Cash Disbursements	\$1,024,228.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$24,853,741.12
Balance	\$504,332.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$24,853,741.12
		<b>CIP Transfer to Agency</b>	\$24,853,741.12	Disb. per GSFIC Project Report	\$24,134,134.03
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$398,017.00	Difference	\$719,607.09
		Current Year Net Asset	\$398,017.00		

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**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J65 Fine Arts Phase II Ga Southern (Administered by Agency) GSFIC Administered: n

Budget	\$7,543,133.45	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,417,894.04	FY Cash Disbursements	\$120,162.57	Transfers Prior to Fiscal	\$7,297,731.47
				CIP Transfer to Agency	\$120,162.57
Balance	\$125,239.41	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,417,894.04
		<b>CIP Transfer to Agency</b>	\$120,162.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Georgia Southwestern State University**

144 HPE Rec Ctr GA Southwestern State Univ (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,668,999.90	Prior Year Net Asset	\$2,500.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,668,999.90	FY Cash Disbursements	\$2,500.00	Transfers Prior to Fiscal	\$20,666,499.90
				CIP Transfer to Agency	\$2,500.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,668,999.90
		<b>CIP Transfer to Agency</b>	\$2,500.00	Disb. per GSFIC Project Report	\$18,850,772.07
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/8/2005
		Current Year Net Asset	\$0.00	Difference	\$1,818,227.83

J69 Renov. Wheatley Hall, GA SW (Administered by Agency) GSFIC Administered: n

Budget	\$6,144,537.86	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,144,537.86	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,144,537.86
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,144,537.86
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$6,144,537.86
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Georgia State**

J130 Replace Exhaust Science BI-GSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,783,085.10	FY Cash Disbursements	\$3,634,530.10	Transfers Prior to Fiscal \$148,555.00
				CIP Transfer to Agency \$3,634,530.10
Balance	\$1,016,914.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency \$3,783,085.10
		<b>CIP Transfer to Agency</b>	\$3,634,530.10	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference \$0.00

**Georgia State University**

J45 Teaching Lab Bldg - Ga. State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$45,050,395.00	Prior Year Net Asset	\$5,602,178.75	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$23,480,772.17	FY Cash Disbursements	\$19,041,629.32	Transfers Prior to Fiscal \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$21,569,622.83	Current Year (Accruals)	\$9,420.16	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$361,899.90	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$23,490,192.33	Difference \$0.00

J45A Science Park-Research-Private (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$96,050,943.00	Prior Year Net Asset	\$9,820,982.54	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$50,062,778.51	FY Cash Disbursements	\$41,013,393.87	Transfers Prior to Fiscal \$0.00
				CIP Transfer to Agency \$0.00
Balance	\$45,988,164.49	Current Year (Accruals)	\$20,084.48	Total Transfers to Agency \$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report \$0.00
Prior Year (Accruals)	\$771,597.90	Current Year Retainage	\$5,912,770.81	
		Current Year Net Asset	\$55,995,633.80	Difference \$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J45B Science Park - Retail (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$566,672.00	Prior Year Net Asset	\$57,940.94	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$295,355.67	FY Cash Disbursements	\$241,966.93	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$271,316.33	Current Year (Accruals)	\$118.49	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$4,552.20	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$295,474.16	Difference

J75 School of Art Upgrades at GSU (Administered by Agency) GSFIC Administered: n

Budget	\$4,696,132.44	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,696,132.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

J83 Campus-Wide Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$4,295,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,295,000.00	FY Cash Disbursements	\$9,778.78	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$9,778.78	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Gordon College**

J139 Nursing/Health Bldg-Gordon CO (Administered by Agency) GSFIC Administered: n

Budget	\$1,320,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$130,566.74	FY Cash Disbursements	\$130,566.74	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$130,566.74
Balance	\$1,189,433.26	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$130,566.74
		<b>CIP Transfer to Agency</b>	\$130,566.74	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

J96 Success& Retention Ctr-Gordon (Board of Education Projects) GSFIC Administered: n

Budget	\$4,275,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,877,483.35	FY Cash Disbursements	\$2,586,934.94	Transfers Prior to Fiscal	\$1,290,548.41
				CIP Transfer to Agency	\$2,586,934.94
Balance	\$397,516.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,877,483.35
		<b>CIP Transfer to Agency</b>	\$2,586,934.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Grantville Public Library-Coweta**

GPL32 Grantville Public Library-Cowe (Administered by Agency) GSFIC Administered: n

Budget	\$665,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$665,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Gwinnett Center**

J97 Academic Facility Addition, Phase One, Gwinnett Center (Administered by Agency) GSFIC Administered: n

Budget	\$4,850,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,850,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,850,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,850,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,850,000.00

**Gwinnett Center, Lawrenceville**

J104 Academic Facility-Gwinnett Ctr (Administered by Agency) GSFIC Administered: n

Budget	\$5,150,000.00	Prior Year Net Asset	\$56,752.28	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,150,000.00	FY Cash Disbursements	\$56,752.28	Transfers Prior to Fiscal	\$5,093,247.72
				CIP Transfer to Agency	\$56,752.28
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,150,000.00
		<b>CIP Transfer to Agency</b>	\$56,752.28	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$56,752.28	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Hall County Public Library**

GPL20 Hall County Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Hamilton Mill Branch Library**

GPL19 Hamilton Mill Library - Gwinn (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,845,428.18	FY Cash Disbursements	\$1,688,853.46	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$154,571.82	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,688,853.46	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Henry County McDonough Library**

GPL14 Henry Cty McDonough Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,034,999.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,034,999.50	FY Cash Disbursements	\$502,546.11	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$502,546.11	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Houston County Public Library**

GPL31 Houston Cty Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Jasper County**

GPL25 Jasper County Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,035,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,035,000.00	FY Cash Disbursements	\$869,063.01	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$869,063.01	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Jeff Davis County**

GPL34 Jeff Davis Public Library (Administered by Agency) GSFIC Administered: Y

Budget	\$200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$42,752.70	FY Cash Disbursements	\$42,752.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$157,247.30	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$42,752.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Kennesaw State**

J126 Health Science Bldg. Kennesaw (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$51,483,000.00	Prior Year Net Asset	\$1,937,910.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,260,224.63	FY Cash Disbursements	\$8,747,392.82	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$41,222,775.37	Current Year (Accruals)	\$3,024,449.99	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$425,078.19	Current Year Retainage	\$1,032,383.87	Difference
		Current Year Net Asset	\$14,317,058.49	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Kennesaw State University**

I19 Visual and Commercial Arts Building, Kennesaw State University (Project Completed During 2003) GSFIC Administered: Y

Budget	\$4,696,056.34	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,696,056.34	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,696,056.34
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,696,056.34
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,000.00	Difference	\$4,696,056.34
		Current Year Net Asset	\$2,000.00		

I45 Cont. Ed Ctr Kennesaw State Univ (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,975,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,975,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$16,975,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,975,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$13,856,265.62
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/21/2005
		Current Year Net Asset	\$0.00	Difference	\$3,118,734.38

J122 Renovate Science - Kennesaw (Administered by Agency) GSFIC Administered: n

Budget	\$4,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,900,000.00	FY Cash Disbursements	\$3,641,698.01	Transfers Prior to Fiscal	\$1,258,301.99
				CIP Transfer to Agency	\$3,641,698.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,900,000.00
		<b>CIP Transfer to Agency</b>	\$3,641,698.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J28 Social Science Bldg-Kennesaw State University (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$29,040,608.16	Prior Year Net Asset	\$65,639.65	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$29,040,608.16	FY Cash Disbursements	\$108,833.16	Transfers Prior to Fiscal	\$28,931,775.00
				CIP Transfer to Agency	\$108,833.16
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$29,040,608.16
		<b>CIP Transfer to Agency</b>	\$108,833.16	Disb. per GSFIC Project Report	\$23,860,213.54
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset	\$0.00	Difference	\$5,180,394.62

J28A Sm Auditorium-Kennesaw (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,224,233.14	Prior Year Net Asset	\$13,312.85	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,224,233.14	FY Cash Disbursements	\$166,342.20	Transfers Prior to Fiscal	\$9,057,890.94
				CIP Transfer to Agency	\$166,342.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,224,233.14
		<b>CIP Transfer to Agency</b>	\$166,342.20	Disb. per GSFIC Project Report	\$7,740,152.16
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/24/2007
		Current Year Net Asset	\$0.00	Difference	\$1,484,080.98

**Live Oak Public Library**

GPL23 Live Oak Library - Chatham Co (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$1,078,056.99	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$1,869,251.90	Transfers Prior to Fiscal	\$130,748.10
				CIP Transfer to Agency	\$1,869,251.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$1,869,251.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,078,056.99	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Macon College**

H83 Student Services Building, Macon College, Cochran (Project Completed During 2003) GSFIC Administered: Y

Budget	\$8,698,774.61	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,698,774.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$8,698,774.61
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,698,774.61
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$6,966.00	Difference	\$8,698,774.61
		Current Year Net Asset	\$6,966.00		

**Macon State College**

J128 Academic Bldg-Macon State (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,042,531.50	FY Cash Disbursements	\$3,942,416.25	Transfers Prior to Fiscal	\$100,115.25
				CIP Transfer to Agency	\$3,942,416.25
Balance	\$957,468.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,042,531.50
		<b>CIP Transfer to Agency</b>	\$3,942,416.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

J147 Design - TeachBldg-Macon State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,945,519.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$118,416.32	FY Cash Disbursements	\$118,416.32	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,827,102.68	Current Year (Accruals)	\$20,478.25	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$138,894.57		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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J43 Science & Conf Cnt - Macon St. (Administered by Agency) GSFIC Administered: n

Budget	\$25,866,966.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$25,445,002.45	FY Cash Disbursements	\$13,967,303.94	Transfers Prior to Fiscal	\$11,477,698.51
				CIP Transfer to Agency	\$13,967,303.94
Balance	\$421,963.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,445,002.45
		<b>CIP Transfer to Agency</b>	\$13,967,303.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Medical College of GA**

J148 Renovate/Equip Facility-MCG (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

J149 Zeiss Micro System - MCG (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$650,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J152 MCG-Consolidated Ed - 5 yr (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Medical College of Georgia**

I84 Health Sciences Bldg-MCG (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$37,423,405.31	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$37,423,405.31	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$37,423,405.31
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$37,423,405.31
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$35,135,282.36
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/29/2006
		Current Year Net Asset	\$0.00	Difference	\$2,288,122.95

J102 Upgrade Energy Sys-Med College (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$572,269.86	FY Cash Disbursements	\$362,249.53	Transfers Prior to Fiscal	\$210,020.33
				CIP Transfer to Agency	\$362,249.53
Balance	\$3,427,730.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$572,269.86
		<b>CIP Transfer to Agency</b>	\$362,249.53	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Middle Georgia College**

J190 Dorms at Middle GA College (Administered by Agency) GSFIC Administered: n

Budget	\$3,587,997.92	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,564,380.13	FY Cash Disbursements	\$3,713.85	Transfers Prior to Fiscal	\$3,560,666.28
				CIP Transfer to Agency	\$3,713.85
Balance	\$23,617.79	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,564,380.13
		<b>CIP Transfer to Agency</b>	\$3,713.85	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,564,380.13
		Current Year Net Asset	\$0.00		

J100 Games Academic Hall Middle Ga. (Administered by Agency) GSFIC Administered: n

Budget	\$2,174,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,173,240.99	FY Cash Disbursements	\$142,721.80	Transfers Prior to Fiscal	\$2,030,519.19
				CIP Transfer to Agency	\$142,721.80
Balance	\$759.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,173,240.99
		<b>CIP Transfer to Agency</b>	\$142,721.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

J123 Renovate Dillard Hall-MiddleGa (Administered by Agency) GSFIC Administered: n

Budget	\$4,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,219,690.47	FY Cash Disbursements	\$2,325,194.89	Transfers Prior to Fiscal	\$1,894,495.58
				CIP Transfer to Agency	\$2,325,194.89
Balance	\$280,309.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,219,690.47
		<b>CIP Transfer to Agency</b>	\$2,325,194.89	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J31 Campus Utilities Loop-Mid Ga C (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,518,333.50	Prior Year Net Asset	\$753,010.68	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$16,093,826.48	FY Cash Disbursements	\$838,139.72	Transfers Prior to Fiscal	\$15,255,686.76
				CIP Transfer to Agency	\$838,139.72
Balance	\$424,507.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,093,826.48
		<b>CIP Transfer to Agency</b>	\$838,139.72	Disb. per GSFIC Project Report	\$11,127,092.72
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$6,703.00		1/19/2007
		Current Year Net Asset	\$6,703.00	Difference	\$4,966,733.76

**Mountainview Library**

GPL21 Mountainview Library (Administered by Agency) GSFIC Administered: n

Budget	\$325,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$119,380.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$119,380.00
				CIP Transfer to Agency	\$0.00
Balance	\$205,620.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$119,380.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Muscogee County**

GPL35 Mildred Terry Library-Columbus (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$500,000.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$500,000.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Newton County**

GPL26 Porter MB Library-Newton Cty (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$232,596.46	FY Cash Disbursements	\$232,596.46	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$232,596.46
Balance	\$1,767,403.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$232,596.46
		<b>CIP Transfer to Agency</b>	\$232,596.46	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**North Georgia College**

I12 Health & Natural Science Bldg (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$19,707,505.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$19,707,505.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$19,707,505.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,707,505.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$19,707,505.00
		Current Year Net Asset	\$0.00		

**North Georgia College & State University**

J41 Library/Tech Cnt. North GA Col (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$22,689,000.00	Prior Year Net Asset	\$16,476,245.65	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$22,123,898.51	FY Cash Disbursements	\$6,735,469.72	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$22,123,898.51
Balance	\$565,101.49	Current Year (Accruals)	\$92,451.82	Total Transfers to Agency	\$22,123,898.51
		<b>CIP Transfer to Agency</b>	\$22,123,898.51	Disb. per GSFIC Project Report	\$18,374,271.94
Prior Year (Accruals)	\$107,251.04	Current Year Retainage	\$27,482.90	Difference	\$3,749,626.57
		Current Year Net Asset	\$119,934.72		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**North Georgia College and State University**

J111 Renovate Ed Bldg-North Ga Col (Administered by Agency) GSFIC Administered: n

Budget	\$4,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,922,779.45	FY Cash Disbursements	\$1,456,809.17	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$777,220.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,456,809.17	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Paulding County**

GPL28 North Paulding Library-WGa Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,545,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,545,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Pierce County**

GPL27 Blackshear Library-Pierce Cty (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,900,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Post Road Branch Library**

GPL18 Post Rd Library-Forsyth (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$55,332.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$1,828,158.29	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,828,158.29	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$55,332.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Rock Eagle 4H Camp**

J99 Dining fac/ Renov @ Rock Eagle (Administered by Agency) GSFIC Administered: n

Budget	\$10,165,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,921,361.49	FY Cash Disbursements	\$5,744,170.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$243,638.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$5,744,170.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Rockdale County**

GPL29 Nancy Guinn Library-Rockdale (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$2,000,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,000,000.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Savannah State University**

J110 Renovate Hill Hall (Administered by Agency) GSFIC Administered: n

Budget	\$4,100,000.00	Prior Year Net Asset	\$417,073.14	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,931,678.65	FY Cash Disbursements	\$1,050,828.73	Transfers Prior to Fiscal	\$2,880,849.92
Balance	\$168,321.35	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,050,828.73
		<b>CIP Transfer to Agency</b>	\$1,050,828.73	Total Transfers to Agency	\$3,931,678.65
Prior Year (Accruals)	\$417,073.14	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

J42 Classroom Bldg Savannah State (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,117,579.20	Prior Year Net Asset	\$6,446,904.14	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,541,677.18	FY Cash Disbursements	\$9,911,404.97	Transfers Prior to Fiscal	\$0.00
Balance	\$1,575,902.02	Current Year (Accruals)	\$3,375.00	CIP Transfer to Agency	\$14,541,677.18
		<b>CIP Transfer to Agency</b>	\$14,541,677.18	Total Transfers to Agency	\$14,541,677.18
Prior Year (Accruals)	\$1,212,525.53	Current Year Retainage	\$597,078.00	Disb. per GSFIC Project Report	\$12,382,221.42
		Current Year Net Asset	\$600,453.00	Difference	\$2,159,455.76

3/10/2009

J79 Renovate Drew-Griffith Hall (Administered by Agency) GSFIC Administered: n

Budget	\$4,894,999.51	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,835,098.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,835,098.13
Balance	\$59,901.38	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$4,835,098.13
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$4,835,098.13

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Savannah, GA**

J138 Marine OP Infra - Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$123,010.37	FY Cash Disbursements	\$123,010.37	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,076,989.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$123,010.37	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Senoia Public Library-Coweta**

GPL30 Senoia Public Library -Coweta (Administered by Agency) GSFIC Administered: n

Budget	\$1,225,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,225,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Skidaway Institute of Oceanography**

J114 Marine Research Bldg-Skidaway (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,532,846.28	FY Cash Disbursements	\$4,217,065.14	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$467,153.72	Current Year (Accruals)	\$9,437.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$4,217,065.14	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$9,437.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**South Bibb County**

GPL10 South Bibb County Library (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,500,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$2,500,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**South Georgia College**

J95 DavisHall& Science-S GA Colleg (Administered by Agency) GSFIC Administered: n

Budget	\$5,073,549.02	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,869,298.43	FY Cash Disbursements	\$42,879.06	Transfers Prior to Fiscal	\$4,826,419.37
Balance	\$204,250.59	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$42,879.06
		<b>CIP Transfer to Agency</b>	\$42,879.06	Total Transfers to Agency	\$4,869,298.43
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Southern Polytech**

J72 Satellite Energy Plant Repair (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,602,898.13	FY Cash Disbursements	\$1,967,746.14	Transfers Prior to Fiscal	\$2,635,151.99
Balance	\$397,101.87	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,967,746.14
		<b>CIP Transfer to Agency</b>	\$1,967,746.14	Total Transfers to Agency	\$4,602,898.13
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$4,602,898.13

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Southern Polytechnic State Univ**

J133 Eng. Technology Ctr - SPSU (Administered by Agency) GSFIC Administered: n

Budget	\$35,305,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,769,796.52	FY Cash Disbursements	\$2,761,846.52	Transfers Prior to Fiscal	\$7,950.00
				CIP Transfer to Agency	\$2,761,846.52
Balance	\$32,535,203.48	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,769,796.52
		<b>CIP Transfer to Agency</b>	\$2,761,846.52	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$30,359.08		
		Current Year Net Asset	\$30,359.08	Difference	\$0.00

**State University of West Georgia**

J40 Health, Wellness - W. GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$30,949,867.06	Prior Year Net Asset	\$16,054,277.57	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$30,742,546.87	FY Cash Disbursements	\$15,068,826.64	Transfers Prior to Fiscal	\$1,031,672.50
				CIP Transfer to Agency	\$29,710,874.37
Balance	\$207,320.19	Current Year (Accruals)	\$34,852.00	Total Transfers to Agency	\$30,742,546.87
		<b>CIP Transfer to Agency</b>	\$29,710,874.37	Disb. per GSFIC Project Report	\$25,764,532.83
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$6,500.00		12/9/2008
		Current Year Net Asset	\$41,352.00	Difference	\$4,978,014.04

**Tifton-Tift Public Library**

GPL15 Tifton-Tift Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,765,000.00	Prior Year Net Asset	\$2,900.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,765,000.00	FY Cash Disbursements	\$1,696,379.89	Transfers Prior to Fiscal	\$68,620.11
				CIP Transfer to Agency	\$1,696,379.89
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,765,000.00
		<b>CIP Transfer to Agency</b>	\$1,696,379.89	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$2,900.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Tyrone**

GPL12 Tyrone Public Library (Administered by Agency) GSFIC Administered: n

Budget	\$1,270,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,270,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,270,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,270,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**University of GA**

GRA250 R & D Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,907,688.40	FY Cash Disbursements	\$3,907,688.40	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$3,907,688.40
Balance	\$1,092,311.60	Current Year (Accruals)	\$119,512.08	Total Transfers to Agency	\$3,907,688.40
		<b>CIP Transfer to Agency</b>	\$3,907,688.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$119,512.08		

**University of Georgia**

C85 Biocontainment Research Center, Univ. of Georgia (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$25,985,331.31	Prior Year Net Asset	\$25,985,331.31	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$25,985,331.31	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$25,985,331.31
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$25,985,331.31
		<b>CIP Transfer to Agency</b>	\$25,985,331.31	Disb. per GSFIC Project Report	\$25,985,331.31
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/16/2008
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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C85A Animal Health Research Ctr-UGA (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$40,574,535.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$40,574,535.20	FY Cash Disbursements	\$390,176.44	Transfers Prior to Fiscal	\$40,184,358.76
				CIP Transfer to Agency	\$390,176.44
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$40,574,535.20
		<b>CIP Transfer to Agency</b>	\$390,176.44	Disb. per GSFIC Project Report	\$37,443,479.66
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/1/2007
		Current Year Net Asset	\$0.00	Difference	\$3,131,055.54

I28 Animal Science Area (Project Completed During 2003) GSFIC Administered: Y

Budget	\$4,858,740.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,858,740.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,858,740.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,858,740.50
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$382.47	Difference	\$4,858,740.50
		Current Year Net Asset	\$382.47		

I93 Special Collections LibraryUGA (Administered by Agency) GSFIC Administered: n

Budget	\$1,240,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$993,133.49	FY Cash Disbursements	\$753,133.49	Transfers Prior to Fiscal	\$240,000.00
				CIP Transfer to Agency	\$753,133.49
Balance	\$246,866.51	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$993,133.49
		<b>CIP Transfer to Agency</b>	\$753,133.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$993,133.49
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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J108 Infrastructure - UGA (Administered by Agency) GSFIC Administered: n

Budget	\$4,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$166,432.69	FY Cash Disbursements	\$93,407.69	Transfers Prior to Fiscal	\$73,025.00
				CIP Transfer to Agency	\$93,407.69
Balance	\$4,633,567.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$166,432.69
		<b>CIP Transfer to Agency</b>	\$93,407.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

J119 Livestock Fac-Ogelthorpe UGA (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$729,974.50	FY Cash Disbursements	\$677,658.62	Transfers Prior to Fiscal	\$52,315.88
				CIP Transfer to Agency	\$677,658.62
Balance	\$4,270,025.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$729,974.50
		<b>CIP Transfer to Agency</b>	\$677,658.62	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

J34 Phase II School of Art UGA (Administered by Agency) GSFIC Administered: n

Budget	\$39,270,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$38,567,766.25	FY Cash Disbursements	\$1,091,163.34	Transfers Prior to Fiscal	\$37,476,602.91
				CIP Transfer to Agency	\$1,091,163.34
Balance	\$702,233.75	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$38,567,766.25
		<b>CIP Transfer to Agency</b>	\$1,091,163.34	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$38,567,766.25
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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J46 College of Pharmacy - UGA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$43,335,000.00	Prior Year Net Asset	\$7,306,467.31	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$28,086,815.27	FY Cash Disbursements	\$21,484,419.49	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$15,248,184.73	Current Year (Accruals)	\$5,028.75	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$21,510.00	Current Year Retainage	\$2,386,369.53	Disb. per GSFIC Project Report
		Current Year Net Asset	\$30,478,213.55	Difference
				\$0.00

**University of West Georgia**

J112 Renovate Callaway Bldg-West GA (Administered by Agency) GSFIC Administered: n

Budget	\$4,701,798.51	Prior Year Net Asset	\$68,172.09	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,701,798.51	FY Cash Disbursements	\$1,912,806.26	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,912,806.26	Total Transfers to Agency
Prior Year (Accruals)	\$68,172.09	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

J136 West GA-NW Campus Infrastruct (Administered by Agency) GSFIC Administered: n

Budget	\$1,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,900,000.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J153 West Ga-Library/Office Renova (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Valdosta State**

J150 Valdosta State-Math/Science Re (Administered by Agency) GSFIC Administered: n

Budget	\$4,075,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$139,246.20	FY Cash Disbursements	\$139,246.20	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$139,246.20
Balance	\$3,935,753.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$139,246.20
		<b>CIP Transfer to Agency</b>	\$139,246.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Valdosta State University**

I6 Library Addition-Valdosta (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$14,045,123.01	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,045,123.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$14,045,123.01
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,045,123.01
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$13,515,874.09
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$2,500.00		4/17/2004
		Current Year Net Asset	\$2,500.00	Difference	\$529,248.92

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$4,238,431.85	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,235,881.31	FY Cash Disbursements	\$265,329.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,550.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$265,329.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GRA0247 Various Projects-2003B Bond (Administered by Agency) GSFIC Administered: n

Budget	\$37,195,962.37	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$37,195,962.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GRA248 R & D Infrastructure-Variou (Administered by Agency) GSFIC Administered: n

Budget	\$40,633,548.24	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$40,489,121.88	FY Cash Disbursements	\$7,439,359.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$144,426.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$7,439,359.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

J151 MRR - 20 year - Various (Administered by Agency) GSFIC Administered: n

Budget	\$60,000,000.00	Prior Year Net Asset	\$0.00
Disbursements	\$7,583,081.84	FY Cash Disbursements	\$7,583,081.84
Balance	\$52,416,918.16	Current Year (Accruals)	\$298,861.05
		<b>CIP Transfer to Agency</b>	\$7,583,081.84
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset	\$298,861.05

<u>Comparison to what may have been recorded from Construction Division</u>	
Transfers Prior to Fiscal	\$0.00
CIP Transfer to Agency	\$7,583,081.84
Total Transfers to Agency	\$7,583,081.84
Disb. per GSFIC Project Report	\$0.00
Difference	\$0.00

J54 Major R & R at Various (Administered by Agency) GSFIC Administered: n

Budget	\$27,268,769.06	Prior Year Net Asset	\$0.00
Disbursements	\$27,268,769.06	FY Cash Disbursements	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00
		Current Year Net Asset	\$0.00

<u>Comparison to what may have been recorded from Construction Division</u>	
Transfers Prior to Fiscal	\$27,268,769.06
CIP Transfer to Agency	\$0.00
Total Transfers to Agency	\$27,268,769.06
Disb. per GSFIC Project Report	\$0.00
Difference	\$27,268,769.06

J87 Major Repairs & Renovations (Administered by Agency) GSFIC Administered: n

Budget	\$199,993,631.50	Prior Year Net Asset	\$1,456,611.97
Disbursements	\$189,683,439.93	FY Cash Disbursements	\$37,400,967.64
Balance	\$10,310,191.57	Current Year (Accruals)	\$97,558.22
		<b>CIP Transfer to Agency</b>	\$37,400,967.64
Prior Year (Accruals)	\$1,456,611.97	Current Year Retainage	\$0.00
		Current Year Net Asset	\$97,558.22

<u>Comparison to what may have been recorded from Construction Division</u>	
Transfers Prior to Fiscal	\$152,282,472.29
CIP Transfer to Agency	\$37,400,967.64
Total Transfers to Agency	\$189,683,439.93
Disb. per GSFIC Project Report	\$0.00
Difference	\$189,683,439.93

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

TIP0407 Statewide-Traditional Industri (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$812,241.99	FY Cash Disbursements	\$681,608.18	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$687,758.01	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$681,608.18	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Waycross College**

J115 Addition Bldg"A"-Waycross Col (Administered by Agency) GSFIC Administered: n

Budget	\$2,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$244,164.98	FY Cash Disbursements	\$232,164.98	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,055,835.02	Current Year (Accruals)	\$65,018.88	
		<b>CIP Transfer to Agency</b>	\$232,164.98	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$65,018.88	Difference

**West Georgia Regional Library**

GPL16 Epheaus Public Library - Heard (Administered by Agency) GSFIC Administered: n

Budget	\$650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$650,000.00	FY Cash Disbursements	\$584,700.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$584,700.90	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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Prior Year Net Asset	\$213,626,568.61
FY Disbursements	\$331,908,050.54
Current Year (Accruals)	\$9,754,862.66
CIP Transfer to Agency	\$397,730,186.90
Current Year Retainage	\$14,995,922.37
Current Year Net Asset	\$152,414,306.28

**Debt Retirement**

N/A

Debt Retirement Debt Retirement (Debt Retirement) GSFIC Administered: Y

Budget	\$29,229,439.92	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$29,229,439.92	FY Cash Disbursements	\$2,640,746.18	Transfers Prior to Fiscal	\$26,588,693.74
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$26,588,693.74
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$26,588,693.74
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$2,640,746.18		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

**Dept. of Agriculture**

**Atlanta Farmer's Market**

GDA27 Atlanta Farmers Mkt - Expand (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$806,553.07	FY Cash Disbursements	\$140,438.73	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$193,446.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$140,438.73	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Forest Park**

GDA25 Fuel Oil Laboratory (Administered by Agency) GSFIC Administered: Y

Budget	\$2,150,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$325,489.92	FY Cash Disbursements	\$220,634.23	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,824,510.08	Current Year (Accruals)	\$248,357.63	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$220,634.23	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$248,357.63	

**Glennville, Dalton & Oakwood**

GDA26 Improve @ Var. Biosecure Vet (Administered by Agency) GSFIC Administered: n

Budget	\$140,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$140,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**State Farmers Market**

GDA28 MRR-Statewide Farmers Mkt-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,250,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$499,815.77	FY Cash Disbursements	\$499,815.77	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$499,815.77
Balance	\$750,184.23	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$499,815.77
		<b>CIP Transfer to Agency</b>	\$499,815.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Various**

GDA24 MRR State Farmers Market (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$860,888.73		
		Current Year (Accruals)	\$248,357.63		
		CIP Transfer to Agency	\$860,888.73		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$248,357.63		

**Dept. of Community Affairs**

**Various**

GRTA1 Various Location-R o W-P&R (Administered by Agency) GSFIC Administered: n

Budget	\$4,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,700,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	
		Prior Year Net Asset	\$0.00	
		FY Disbursements	\$0.00	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	

**Dept. of Corrections**

**Bainbridge PSATC**

GDC63 Bainbridge PSATC Phase II (Administered by Agency) GSFIC Administered: n

Budget	\$146,583.74	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$146,583.74	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$146,583.74
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$146,583.74
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$146,583.74

**Bainbridge Substance Abuse Treatment Center**

GDC44 Phase II of the Bainbridge Substance Abuse Treatment Center (Administered by Agency) GSFIC Administered: n

Budget	\$75,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$75,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$75,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$75,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$75,000.00

**Coastal State Prison**

GDC45 Construct a new medical facility for Coastal State Prison (Administered by Agency) GSFIC Administered: n

Budget	\$75,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$75,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$75,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$75,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$75,000.00

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GDC57 Medical Bldg-Coastal State Pr (Administered by Agency) GSFIC Administered: n

Budget	\$4,964,400.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,891,452.56	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,891,452.56
				CIP Transfer to Agency	\$0.00
Balance	\$72,947.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,891,452.56
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,891,452.56

**Emanuel Center**

GDC56 Expansion of Emanuel Center (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$200,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$200,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$200,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$200,000.00

**Forsyth, Georgia**

GDC82 Headqtrs Relocate to Tift Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$33,150,000.00	Prior Year Net Asset	\$3,971,529.54	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,327,798.20	FY Cash Disbursements	\$10,307,007.12	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$19,822,201.80	Current Year (Accruals)	\$127,284.78	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$735,245.16	Current Year Retainage	\$529,340.03		
		Current Year Net Asset	\$13,984,423.01	Difference	\$0.00

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**Georgia Diagnostic & Classification Institution**

GDC71 Refurbish & Expand Wastewater Treatment (Administered by Agency) GSFIC Administered: n

Budget	\$470,000.00	Prior Year Net Asset	\$53,536.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$293,158.82	FY Cash Disbursements	\$215,552.42	Transfers Prior to Fiscal	\$77,606.40
				CIP Transfer to Agency	\$215,552.42
Balance	\$176,841.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$293,158.82
		<b>CIP Transfer to Agency</b>	\$215,552.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$53,536.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$293,158.82

**Lee St Prison**

GDC87 Lock/Control Syst- Lee State (Administered by Agency) GSFIC Administered: n

Budget	\$300,000.00	Prior Year Net Asset	\$14,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$107,621.56	FY Cash Disbursements	\$93,621.56	Transfers Prior to Fiscal	\$14,000.00
				CIP Transfer to Agency	\$93,621.56
Balance	\$192,378.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$107,621.56
		<b>CIP Transfer to Agency</b>	\$93,621.56	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$14,000.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Macon State Prison**

GDC78 Dorm Add Macon State Prison (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$541,831.00	Prior Year Net Asset	\$316,946.86	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$525,849.99	FY Cash Disbursements	\$208,903.13	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$15,981.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$525,849.99	Difference	\$0.00

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GDC83 Minor Const Various Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$4,950,600.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,067,633.17	FY Cash Disbursements	\$2,033,440.96	Transfers Prior to Fiscal	\$2,034,192.21
				CIP Transfer to Agency	\$2,033,440.96
Balance	\$882,966.83	Current Year (Accruals)	\$81,441.61	Total Transfers to Agency	\$4,067,633.17
		<b>CIP Transfer to Agency</b>	\$2,033,440.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$81,441.61	Difference	\$0.00

**Valdosta St Prison**

GDC81 Dorm Add Valdosta State Prison (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,559,750.00	Prior Year Net Asset	\$1,428,949.26	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,335,263.61	FY Cash Disbursements	\$4,104,568.97	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$5,335,263.61
Balance	\$224,486.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,335,263.61
		<b>CIP Transfer to Agency</b>	\$5,335,263.61	Disb. per GSFIC Project Report	\$4,836,090.70
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$117,000.00		5/18/2009
		Current Year Net Asset	\$117,000.00	Difference	\$499,172.91

**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$50,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,958.96	FY Cash Disbursements	\$1,958.96	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,958.96
Balance	\$48,041.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,958.96
		<b>CIP Transfer to Agency</b>	\$1,958.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,958.96

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GDC20 Repairs & Constr. Prits -GA (Administered by Agency) GSFIC Administered: n

Budget	\$6,999,988.48	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,999,988.48	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,999,988.48
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,999,988.48
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,999,988.48

GDC28 Minor Construction projects and various maintenance projects (Administered by Agency) GSFIC Administered: n

Budget	\$6,422,145.57	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,422,145.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,422,145.57
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,422,145.57
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,422,145.57

GDC33 Various Projects-GDC (Administered by Agency) GSFIC Administered: n

Budget	\$9,027,888.68	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,027,888.68	FY Cash Disbursements	\$24,309.58	Transfers Prior to Fiscal	\$9,003,579.10
				CIP Transfer to Agency	\$24,309.58
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,027,888.68
		<b>CIP Transfer to Agency</b>	\$24,309.58	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$9,027,888.68

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GDC46 Upgrade the wastewater system at various facilities (Administered by Agency) GSFIC Administered: n

Budget	\$1,164,970.42	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,164,970.42	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,164,970.42
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,164,970.42
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,164,970.42

GDC47 Install 7 pump stations and 1 treatment plant (Administered by Agency) GSFIC Administered: n

Budget	\$122,404.85	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$122,404.85	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$122,404.85
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$122,404.85
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$122,404.85

GDC55 Security Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$997,202.80	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$997,202.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$997,202.80
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$997,202.80
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$997,202.80

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**AS OF 6/30/2009**

GDC59 Various Roofing & Paving Proj (Administered by Agency) GSFIC Administered: n

Budget	\$699,999.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$699,999.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$699,999.81
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$699,999.81
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$699,999.81

GDC62 Waste Water,Utility HVAC Proj (Administered by Agency) GSFIC Administered: n

Budget	\$3,799,955.84	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,799,955.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,799,955.84
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,799,955.84
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,799,955.84

GDC64 Repairs & Minor Const Projects (Administered by Agency) GSFIC Administered: n

Budget	\$14,655,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,607,890.61	FY Cash Disbursements	\$224,014.93	Transfers Prior to Fiscal	\$14,383,875.68
				CIP Transfer to Agency	\$224,014.93
Balance	\$47,109.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,607,890.61
		<b>CIP Transfer to Agency</b>	\$224,014.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$14,607,890.61

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GDC65 Roofing Repairs at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$2,526,890.25	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,357,025.82	FY Cash Disbursements	\$776,876.47	Transfers Prior to Fiscal	\$1,580,149.35
				CIP Transfer to Agency	\$776,876.47
Balance	\$169,864.43	Current Year (Accruals)	\$4,187.70	Total Transfers to Agency	\$2,357,025.82
		<b>CIP Transfer to Agency</b>	\$776,876.47	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$4,187.70	Difference	\$2,357,025.82

GDC67 R & M Security Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$7,645,000.00	Prior Year Net Asset	\$458,805.93	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,412,586.27	FY Cash Disbursements	\$2,248,249.33	Transfers Prior to Fiscal	\$5,164,336.94
				CIP Transfer to Agency	\$2,248,249.33
Balance	\$232,413.73	Current Year (Accruals)	\$49,503.56	Total Transfers to Agency	\$7,412,586.27
		<b>CIP Transfer to Agency</b>	\$2,248,249.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$458,805.93	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$49,503.56	Difference	\$7,412,586.27

GDC68 Improve Water Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$1,599,996.86	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,599,996.86	FY Cash Disbursements	\$107,845.00	Transfers Prior to Fiscal	\$1,492,151.86
				CIP Transfer to Agency	\$107,845.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,599,996.86
		<b>CIP Transfer to Agency</b>	\$107,845.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,599,996.86

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GDC69 Bed Space Expansion Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$21,184,919.00	Prior Year Net Asset	\$353,345.51	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$17,016,737.47	FY Cash Disbursements	\$4,624,695.43	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,168,181.53	Current Year (Accruals)	\$359,821.15	
		<b>CIP Transfer to Agency</b>	\$4,624,695.43	Total Transfers to Agency
Prior Year (Accruals)	\$353,345.51	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$359,821.15	Difference
				\$17,016,737.47
				\$0.00
				\$17,016,737.47

GDC7 Housing Addition-Roger/Dodge (Administered by Agency) GSFIC Administered: n

Budget	\$18,822,346.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$18,822,346.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$18,822,346.00
				\$0.00
				\$18,822,346.00

GDC70 Underground Water Dist Loop Replacement (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset	\$219,000.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$598,840.00	FY Cash Disbursements	\$219,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$601,160.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$219,000.00	Total Transfers to Agency
Prior Year (Accruals)	\$219,000.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$598,840.00
				\$0.00
				\$598,840.00

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GDC72 MRR at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,825,000.00	Prior Year Net Asset	\$60,720.27	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,664,852.34	FY Cash Disbursements	\$1,061,454.58	Transfers Prior to Fiscal	\$1,603,397.76
				CIP Transfer to Agency	\$1,061,454.58
Balance	\$160,147.66	Current Year (Accruals)	\$2,768.37	Total Transfers to Agency	\$2,664,852.34
		<b>CIP Transfer to Agency</b>	\$1,061,454.58	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$60,720.27	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$2,768.37		

GDC73 Fire Alarm Cert & Maint (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset	\$33,653.01	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$316,175.98	FY Cash Disbursements	\$188,447.59	Transfers Prior to Fiscal	\$127,728.39
				CIP Transfer to Agency	\$188,447.59
Balance	\$83,824.02	Current Year (Accruals)	\$58,027.73	Total Transfers to Agency	\$316,175.98
		<b>CIP Transfer to Agency</b>	\$188,447.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$33,653.01	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$58,027.73		

GDC85 Door/ Window Frame Replace-Var (Administered by Agency) GSFIC Administered: n

Budget	\$400,000.00	Prior Year Net Asset	\$33,148.52	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$276,032.58	FY Cash Disbursements	\$275,067.83	Transfers Prior to Fiscal	\$964.75
				CIP Transfer to Agency	\$275,067.83
Balance	\$123,967.42	Current Year (Accruals)	\$13,752.52	Total Transfers to Agency	\$276,032.58
		<b>CIP Transfer to Agency</b>	\$275,067.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$33,148.52	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$13,752.52		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

GDC86 Security Sliding Locking Devic (Administered by Agency) GSFIC Administered: n

Budget	\$11,880,000.00	Prior Year Net Asset	\$3,968.53	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$334,917.78	FY Cash Disbursements	\$333,571.22	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$11,545,082.22	Current Year (Accruals)	\$76,951.10	
		<b>CIP Transfer to Agency</b>	\$333,571.22	Total Transfers to Agency
Prior Year (Accruals)	\$3,968.53	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$76,951.10	Difference

GDC89 1024 Bed Expansion-Multiple (Administered by Agency) GSFIC Administered: n

Budget	\$24,380,000.00	Prior Year Net Asset	\$247,827.74	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,137,999.52	FY Cash Disbursements	\$1,137,999.52	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$23,242,000.48	Current Year (Accruals)	\$196,357.65	
		<b>CIP Transfer to Agency</b>	\$1,137,999.52	Total Transfers to Agency
Prior Year (Accruals)	\$247,827.74	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$196,357.65	Difference

GDC90 5-Year MRR Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,027,283.33	FY Cash Disbursements	\$1,027,283.33	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,972,716.67	Current Year (Accruals)	\$251,661.82	
		<b>CIP Transfer to Agency</b>	\$1,027,283.33	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$251,661.82	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GDC91 5-Year Construct/Reno Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,000,000.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**Various Locations**

GDC74 Abestos Abatement Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$132,660.77	FY Cash Disbursements	\$96,598.01	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$367,339.23	Current Year (Accruals)	\$9,250.00	
		<b>CIP Transfer to Agency</b>	\$96,598.01	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$9,250.00	Difference
				\$0.00

GDC75 Environ Mgt System Various Fac (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$66,305.40	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$492,782.56	FY Cash Disbursements	\$80,246.57	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$7,217.44	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$80,246.57	Total Transfers to Agency
Prior Year (Accruals)	\$66,305.40	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

GDC76 Upgrade Perimeter Dect Systems (Administered by Agency) GSFIC Administered: n

Budget	\$3,900,000.00	Prior Year Net Asset	\$91,275.90	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,560,704.95	FY Cash Disbursements	\$793,288.48	Transfers Prior to Fiscal	\$1,767,416.47
				CIP Transfer to Agency	\$793,288.48
Balance	\$1,339,295.05	Current Year (Accruals)	\$270,349.82	Total Transfers to Agency	\$2,560,704.95
		<b>CIP Transfer to Agency</b>	\$793,288.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$91,275.90	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$270,349.82	Difference	\$0.00

GDC77 Emer Repairs at Various Fac. (Administered by Agency) GSFIC Administered: n

Budget	\$1,750,000.00	Prior Year Net Asset	\$5,386.40	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$821,439.00	FY Cash Disbursements	\$725,617.82	Transfers Prior to Fiscal	\$95,821.18
				CIP Transfer to Agency	\$725,617.82
Balance	\$928,561.00	Current Year (Accruals)	\$184,004.75	Total Transfers to Agency	\$821,439.00
		<b>CIP Transfer to Agency</b>	\$725,617.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$5,386.40	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$184,004.75	Difference	\$0.00

**Ware St Prison**

GDC84 Dorm Add Ware State Prison (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,218,500.00	Prior Year Net Asset	\$904,949.34	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,432,065.97	FY Cash Disbursements	\$3,637,272.49	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$786,434.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$492,295.45		
		Current Year Net Asset	\$4,924,361.42	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Washington St Prison**

GDC88 Security Hardening-Washington (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset	\$9,170.72	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$133,074.25	FY Cash Disbursements	\$121,081.77	Transfers Prior to Fiscal	\$11,992.48
				CIP Transfer to Agency	\$121,081.77
Balance	\$1,066,925.75	Current Year (Accruals)	\$2,516.00	Total Transfers to Agency	\$133,074.25
		<b>CIP Transfer to Agency</b>	\$121,081.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$9,170.72	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$2,516.00		
		Prior Year Net Asset	\$8,272,518.93		
		FY Disbursements	\$34,667,973.07		
		Current Year (Accruals)	\$1,687,878.56		
		CIP Transfer to Agency	\$21,745,484.97		
		Current Year Retainage	\$1,138,635.48		
		Current Year Net Asset	\$21,112,228.20		

**Dept. of Defense**

**Various**

DOD7 Repair Armories & Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$5,805,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,146,185.95	FY Cash Disbursements	\$1,205,129.22	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,658,814.05	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,205,129.22	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Various Armories**

DOD8 Facility&Site Improve-Various (Administered by Agency) GSFIC Administered: n

Budget	\$1,365,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,365,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	
		Prior Year Net Asset	\$0.00	
		FY Disbursements	\$1,205,129.22	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$1,205,129.22	
		Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	

**Dept. of Driver Services**

**Athens/Clarke County**

DDS2SC Athens/Clarke Cty Off Renovate (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$220,091.38	Prior Year Net Asset	\$207,298.13	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$220,091.38	FY Cash Disbursements	\$12,793.25	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$220,091.38	Difference
				\$0.00

**Blue Ridge, Georgia**

DDS1 Customer Service Ct-Blue Ridge (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$39,853.25	Prior Year Net Asset	\$39,853.25	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$39,853.25	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$39,853.25	Difference
				\$0.00

**Cordele, GA**

DDS3SC Roof Repairs-Cordele, GA (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,030.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$16,030.87	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT****AS OF 6/30/2009**

Prior Year Net Asset	\$247,151.38
FY Disbursements	\$12,793.25
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$0.00
Current Year Retainage	\$0.00
Current Year Net Asset	\$259,944.63

**Dept. of Economic Development**

**Atlanta, GA**

DITT13 Renovate GWCC Projects (Administered by Agency) GSFIC Administered: n

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,685,586.91	FY Cash Disbursements	\$3,685,586.91	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$314,413.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$3,685,586.91	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GWCC25 Facility Renovation Projects (Administered by Agency) GSFIC Administered: n

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,000,000.00	FY Cash Disbursements	\$5,000,000.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$5,000,000.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Chatham County**

DITT14 Chatham Cty-Savannah Mega Site (Administered by Agency) GSFIC Administered: n

Budget	\$210,722.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$210,722.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Georgia World Congress Center**

GWCC10 Phase IV Expansion (Project Completed During 2003) GSFIC Administered: Y

Budget	\$311,610,345.92	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$311,610,345.92	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$311,610,345.92
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$311,610,345.92
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$292,624,726.05
		Current Year Net Asset	\$0.00	Difference	\$18,985,619.87
					5/10/2004

GWCC16 Facility Renovation Projects (Administered by Agency) GSFIC Administered: n

Budget	\$5,425,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,425,000.00	FY Cash Disbursements	\$2,369,057.00	Transfers Prior to Fiscal	\$3,055,943.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$2,369,057.00
		<b>CIP Transfer to Agency</b>	\$2,369,057.00	Total Transfers to Agency	\$5,425,000.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**GWCC**

GWCC26 Mangum St Property (Administered by Agency) GSFIC Administered: n

Budget	\$9,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,137,287.00	FY Cash Disbursements	\$8,137,287.00	Transfers Prior to Fiscal	\$0.00
Balance	\$1,662,713.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$8,137,287.00
		<b>CIP Transfer to Agency</b>	\$8,137,287.00	Total Transfers to Agency	\$8,137,287.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Savannah, GA**

DITT11 Savannah Riverwalk (Administered by Agency) GSFIC Administered: n

Budget	\$8,000,000.00	Prior Year Net Asset	\$3,742,676.50	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,000,000.00	FY Cash Disbursements	\$7,589,150.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$7,589,150.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$3,742,676.50	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

DITT12 Herty-Repair & Upgrade Faciliti (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,377,233.47	FY Cash Disbursements	\$928,479.88	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$622,766.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$928,479.88	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Various**

DITT8 Financing Proj & Facilities (Administered by Agency) GSFIC Administered: Y

Budget	\$81,421,096.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$81,361,096.68	FY Cash Disbursements	\$245,032.51	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$60,000.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$245,032.51	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**World Congress Center**

GWCC10A GWCC - Completion (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$28,792.77	Prior Year Net Asset	\$28,792.77	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$28,792.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Retainage	\$0.00		
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$28,792.77	Difference	\$0.00
		Prior Year Net Asset	\$3,771,469.27		
		FY Disbursements	\$27,954,593.30		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$27,954,593.30		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$28,792.77		

**Dept. of Education**

**Atkinson County BOE**

6021 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$506,755.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$506,755.00	FY Cash Disbursements	\$464,046.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$464,046.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Atlanta City**

E-414-01SB-7611 Atlanta City - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$428,095.46	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$428,095.46	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Atlanta City BOE**

7611 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,705,398.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,705,398.00	FY Cash Disbursements	\$925,888.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$925,888.30	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Baker County BOE**

6041 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,165,260.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,048,734.00	FY Cash Disbursements	\$1,048,734.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$116,526.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,048,734.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Baldwin County BOE**

6051 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,402,381.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,402,381.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Barrow County BOE**

6071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,465,450.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,465,450.00	FY Cash Disbursements	\$544,356.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$544,356.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**Bartow County BOE**

6081 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,433,397.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,190,057.30	FY Cash Disbursements	\$10,983,161.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,243,339.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$10,983,161.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

6081 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,451,405.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,451,405.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Ben Hill County BOE**

6091 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,053,319.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,053,319.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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6091 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,308,566.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,308,566.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Berrien County**

E-414-01SB-6101 Berrien County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$80,538.13	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$80,538.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$80,538.13
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$80,538.13
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$80,538.13
		Current Year Net Asset	\$0.00		

**Berrien County BOE**

6101 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,050,124.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,050,124.00	FY Cash Disbursements	\$305,012.40	Transfers Prior to Fiscal	\$2,745,111.60
				CIP Transfer to Agency	\$305,012.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,050,124.00
		<b>CIP Transfer to Agency</b>	\$305,012.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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6101 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,825,545.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,073,077.13	FY Cash Disbursements	\$4,932,962.23	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$752,467.87	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$4,932,962.23	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Bibb County BOE**

6111 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,488,701.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,439,830.90	FY Cash Disbursements	\$9,439,830.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,048,870.10	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$9,439,830.90	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6111 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,342,697.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,008,427.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$334,269.70	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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6111 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,085,142.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,085,142.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,085,142.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$6,085,142.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

6111 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,121,997.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,121,997.00	FY Cash Disbursements	\$108,696.10	Transfers Prior to Fiscal	\$2,013,300.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$108,696.10
		<b>CIP Transfer to Agency</b>	\$108,696.10	Total Transfers to Agency	\$2,121,997.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Brantley County BOE**

6131 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,646,991.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,482,291.90	FY Cash Disbursements	\$1,021,991.33	Transfers Prior to Fiscal	\$460,300.57
Balance	\$164,699.10	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,021,991.33
		<b>CIP Transfer to Agency</b>	\$1,021,991.33	Total Transfers to Agency	\$1,482,291.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Bremen City BOE**

7631 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$909,633.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$909,633.00	FY Cash Disbursements	\$261,486.56	Transfers Prior to Fiscal	\$648,146.44
				CIP Transfer to Agency	\$261,486.56
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$909,633.00
		<b>CIP Transfer to Agency</b>	\$261,486.56	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Brooks County**

E-414-02BC-6141 Brooks County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$947,738.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$947,738.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$947,738.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$947,738.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$947,738.00
		Current Year Net Asset	\$0.00		

**Brooks County BOE**

6141 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$53,764.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$53,764.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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6141 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,213,895.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,669,622.20	FY Cash Disbursements	\$48,387.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$544,272.80	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$48,387.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Bryan County BOE**

6151 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,520,302.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,520,302.00	FY Cash Disbursements	\$152,030.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$152,030.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6151 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,676,434.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,108,790.60	FY Cash Disbursements	\$3,819,539.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$567,643.40	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$3,819,539.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**Bulloch County**

E-414-01SB-6161 Bulloch County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,291,253.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,291,253.00	FY Cash Disbursements	\$129,225.30	Transfers Prior to Fiscal	\$1,162,027.70
				CIP Transfer to Agency	\$129,225.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,291,253.00
		<b>CIP Transfer to Agency</b>	\$129,225.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Bulloch County BOE**

6161 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$760,065.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$684,058.50	FY Cash Disbursements	\$684,058.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$684,058.50
Balance	\$76,006.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$684,058.50
		<b>CIP Transfer to Agency</b>	\$684,058.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

6161 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$409,968.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$409,968.00	FY Cash Disbursements	\$40,996.80	Transfers Prior to Fiscal	\$368,971.20
				CIP Transfer to Agency	\$40,996.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$409,968.00
		<b>CIP Transfer to Agency</b>	\$40,996.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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6161 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,663,365.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,449,301.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,214,064.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Burke County BOE**

6171 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,967,023.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,967,023.00	Current Year (Accruals)	\$493,993.80	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$493,993.80	Difference

**Butts County BOE**

6181 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,968,130.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,371,317.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$596,813.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**Camden County**

E-414-02BC-6201 Camden County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$6,930,119.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,930,119.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,930,119.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,930,119.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,930,119.00

**Candler County BOE**

6211 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$211,896.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$211,896.00	FY Cash Disbursements	\$21,189.60	Transfers Prior to Fiscal	\$190,706.40
				CIP Transfer to Agency	\$21,189.60
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$211,896.00
		<b>CIP Transfer to Agency</b>	\$21,189.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Carroll County**

E-414-02BC-6221 Carroll Cty BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$4,805,243.64	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,805,243.64	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,805,243.64
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,805,243.64
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,805,243.64

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**Carroll County BOE**

6221 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,166,507.12	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,499,733.92	FY Cash Disbursements	\$3,499,733.92	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$666,773.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$3,499,733.92	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

6221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,501,948.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,351,753.20	FY Cash Disbursements	\$1,351,753.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$150,194.80	Current Year (Accruals)	\$150,194.80	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,351,753.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$150,194.80	

**Carrollton City BOE**

7661 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$94,622.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$85,159.80	FY Cash Disbursements	\$85,159.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$9,462.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$85,159.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**Catoosa County BOE**

6231 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,114,215.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,114,215.00	FY Cash Disbursements	\$611,421.50	Transfers Prior to Fiscal	\$5,502,793.50
				CIP Transfer to Agency	\$611,421.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,114,215.00
		<b>CIP Transfer to Agency</b>	\$611,421.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Cave Springs**

SBE14 Gym & Athletic - Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,346,000.00	Prior Year Net Asset	\$115,196.47	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,765,392.98	FY Cash Disbursements	\$1,657,979.25	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$580,607.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$7,782.74	Current Year Retainage	\$199,493.21	Difference	\$0.00
		Current Year Net Asset	\$1,964,886.19		

**Cave Springs, Macon and Clarkston**

SBE18 MRR CaveSprings-Atlanta-Macon (Administered by Agency) GSFIC Administered: n

Budget	\$147,912.76	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$147,912.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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**Chattahoochee County BOE**

6261 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$667,241.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$600,516.90	FY Cash Disbursements	\$600,516.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$66,724.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$600,516.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Chattooga County BOE**

6271 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,104,787.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,104,787.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

6271 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$666,190.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$666,190.00	FY Cash Disbursements	\$66,619.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$66,619.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**Cherokee County**

E-414-02BC-6281 Cherokee County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$3,657,593.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,657,593.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,657,593.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,657,593.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,657,593.00

**Cherokee County BOE**

6281 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,671,775.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$19,504,597.50	FY Cash Disbursements	\$19,504,597.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$19,504,597.50
Balance	\$2,167,177.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$19,504,597.50
		<b>CIP Transfer to Agency</b>	\$19,504,597.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

6281 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,262,980.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$12,369,886.60	FY Cash Disbursements	\$433,204.60	Transfers Prior to Fiscal	\$11,936,682.00
				CIP Transfer to Agency	\$433,204.60
Balance	\$893,093.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,369,886.60
		<b>CIP Transfer to Agency</b>	\$433,204.60	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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6281 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,021,501.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,401,013.40	FY Cash Disbursements	\$680,512.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$620,487.60	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$680,512.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**City of Atlanta BOE**

7611 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,356,502.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,356,502.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**City of Bremen BOE**

7631 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,848,692.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,848,692.00	FY Cash Disbursements	\$384,869.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$384,869.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**City of Carrollton BOE**

7661 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$310,025.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$310,025.00	FY Cash Disbursements	\$310,025.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$310,025.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

**City of Chickamauga BOE**

7691 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$288,064.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$288,064.00	FY Cash Disbursements	\$288,064.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$288,064.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

**City of Dalton BOE**

7721 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,134,410.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,134,410.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

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7721 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,817,050.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$652,185.90	FY Cash Disbursements	\$652,185.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,164,864.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$652,185.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**City of Gainesville BOE**

7761 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,018,304.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,916,473.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,101,830.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**City of Pelham BOE**

7841 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,541,481.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,087,332.90	FY Cash Disbursements	\$4,087,332.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$454,148.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$4,087,332.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**City of Thomasville BOE**

7891 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$403,045.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$403,045.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**City of Valdosta BOE**

7921 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$917,664.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$917,664.00	FY Cash Disbursements	\$917,664.00	Transfers Prior to Fiscal	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$917,664.00
		<b>CIP Transfer to Agency</b>	\$917,664.00	Total Transfers to Agency	\$917,664.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

7921 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,435,181.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,199,896.50	FY Cash Disbursements	\$1,199,896.50	Transfers Prior to Fiscal	\$0.00
Balance	\$235,284.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,199,896.50
		<b>CIP Transfer to Agency</b>	\$1,199,896.50	Total Transfers to Agency	\$1,199,896.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**City of Vidalia BOE**

7931 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,587,121.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,328,408.90	FY Cash Disbursements	\$2,328,408.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$258,712.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,328,408.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Clarke County BOE**

6291 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,068,928.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,068,928.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Clayton County BOE**

6311 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,782,758.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,253,073.90	FY Cash Disbursements	\$309,072.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$529,684.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$309,072.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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6311 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$32,610,716.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$20,505,327.60	FY Cash Disbursements	\$10,356,212.64	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$12,105,388.40	Current Year (Accruals)	\$1,459,693.48	
		<b>CIP Transfer to Agency</b>	\$10,356,212.64	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$1,459,693.48	Difference

6311 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,465,428.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$669,963.60	FY Cash Disbursements	\$669,963.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,795,464.40	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$669,963.60	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

6311 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,679,821.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,679,821.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

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**Clinch County BOE**

6321 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$472,671.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$472,671.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Cobb County BOE**

6331 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,636,458.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,636,458.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$7,636,458.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$7,636,458.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

6331 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$31,277,143.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$31,078,117.00	FY Cash Disbursements	\$2,373,216.30	Transfers Prior to Fiscal	\$28,704,900.70
Balance	\$199,026.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$2,373,216.30
		<b>CIP Transfer to Agency</b>	\$2,373,216.30	Total Transfers to Agency	\$31,078,117.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Coffee County BOE**

6341 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,729,840.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$13,729,840.00	FY Cash Disbursements	\$1,572,540.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,572,540.90	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Colquitt County BOE**

6351 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,760,680.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,760,680.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6351 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$534,898.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$534,898.00	FY Cash Disbursements	\$53,489.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$53,489.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**Columbia County BOE**

6361 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,719,398.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$14,147,458.20	FY Cash Disbursements	\$2,274,655.82	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,571,939.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,274,655.82	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

6361 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,925,024.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,925,024.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

6361 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,828,282.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,828,282.00	FY Cash Disbursements	\$582,828.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$582,828.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**Cook County BOE**

6371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,887,401.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,998,660.90	FY Cash Disbursements	\$202,944.38	Transfers Prior to Fiscal	\$7,795,716.52
				CIP Transfer to Agency	\$202,944.38
Balance	\$888,740.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,998,660.90
		<b>CIP Transfer to Agency</b>	\$202,944.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Covington, GA**

SBE19A FFA/FCCLA Camp Covington GA (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$900,000.00	Prior Year Net Asset	\$28,524.45	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$853,688.94	FY Cash Disbursements	\$825,164.49	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$46,311.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$26,626.09	Difference	\$0.00
		Current Year Net Asset	\$880,315.03		

**Coweta County BOE**

6381 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,828,986.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$526,287.00	FY Cash Disbursements	\$52,628.70	Transfers Prior to Fiscal	\$473,658.30
				CIP Transfer to Agency	\$52,628.70
Balance	\$5,302,699.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$526,287.00
		<b>CIP Transfer to Agency</b>	\$52,628.70	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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6381 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,764,137.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,405,255.00	FY Cash Disbursements	\$227,292.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$358,882.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$227,292.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6381 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,149,227.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,941,192.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$208,035.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Dade County BOE**

6411 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$203,538.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$203,538.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**Dawson County BOE**

6421 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$475,047.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$411,921.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$63,125.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Decatur County BOE**

6431 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,319,107.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$13,787,196.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,531,910.70	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Dekalb County**

E-414-00D-6441 FY2001 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,496,500.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,496,500.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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E-414-01B-6441 FY2002 Capital Outlay Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,416,580.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,416,580.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,416,580.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,416,580.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

E-414-01SA-6441 Dekalb Co Schools-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$38,031,316.67	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$38,031,316.67	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$38,031,316.67
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$38,031,316.67
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$38,031,316.67

E-414-01SB-6441 Dekalb Co Schools-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$3,661,951.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,661,951.87	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,661,951.87
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,661,951.87
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,661,951.87

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**DeKalb County BOE**

6441 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$20,445,242.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$20,445,242.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

6441 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,564,005.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,784,725.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$10,784,725.20
Balance	\$2,779,280.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$10,784,725.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Dougherty County BOE**

6471 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,714,672.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,243,204.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,243,204.80
Balance	\$471,467.20	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$4,243,204.80
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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6471 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,087,803.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,087,803.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Douglas County**

E-414-02BC-6481 Douglas Co BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,424,288.36	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,424,288.36	FY Cash Disbursements	\$2,311,406.36	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$2,311,406.36	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Douglas County BOE**

6481 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$13,182,405.64	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,353,232.24	FY Cash Disbursements	\$11,353,232.24	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,829,173.40	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$11,353,232.24	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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6481 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,075,909.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$18,075,909.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Dublin City BOE**

7741 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,325,202.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,492,681.80	FY Cash Disbursements	\$7,492,681.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$832,520.20	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$7,492,681.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Echols County BOE**

6501 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,402,685.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$397,165.04	FY Cash Disbursements	\$397,165.04	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,005,519.96	Current Year (Accruals)	\$668,864.53	
		<b>CIP Transfer to Agency</b>	\$397,165.04	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$668,864.53	Difference

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**Effingham County BOE**

6511 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,671,211.88	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,671,211.88	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,671,211.88
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$3,671,211.88
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

6511 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,768,413.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,742,652.35	FY Cash Disbursements	\$6,950,180.05	Transfers Prior to Fiscal	\$2,792,472.30
Balance	\$2,025,760.65	Current Year (Accruals)	\$736,052.10	CIP Transfer to Agency	\$6,950,180.05
		<b>CIP Transfer to Agency</b>	\$6,950,180.05	Total Transfers to Agency	\$9,742,652.35
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$736,052.10	Difference	\$0.00

**Fannin County BOE**

6551 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,421,992.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,421,992.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,421,992.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$1,421,992.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Fayette County BOE**

6561 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$988,558.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$236,702.00	FY Cash Disbursements	\$236,702.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$751,856.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$236,702.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

6561 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,508,289.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,033,265.12	FY Cash Disbursements	\$2,719,579.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,475,023.88	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,719,579.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Floyd County BOE**

6571 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$641,405.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$641,405.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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6571 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,172,809.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,172,809.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Forsyth County BOE**

6581 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$22,353,785.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$22,353,785.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6581 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,536,818.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,583,136.20	FY Cash Disbursements	\$8,583,136.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$953,681.80	Current Year (Accruals)	\$953,681.80	
		<b>CIP Transfer to Agency</b>	\$8,583,136.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$953,681.80	Difference

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6581 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,160,832.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,444,748.80	FY Cash Disbursements	\$6,444,748.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$716,083.20	Current Year (Accruals)	\$716,083.20	
		<b>CIP Transfer to Agency</b>	\$6,444,748.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$716,083.20	Difference

**Fulton County**

E-414-01SA-6601 Fulton County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$33,217,976.71	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$33,217,976.71	FY Cash Disbursements	\$518,880.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$518,880.60	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Fulton County BOE**

6601 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,322,870.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$16,494,223.86	FY Cash Disbursements	\$14,860,804.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,828,646.14	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$14,860,804.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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6601 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$24,429,327.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$23,052,738.30	FY Cash Disbursements	\$12,389,298.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,376,588.70	Current Year (Accruals)	\$1,376,588.70	
		<b>CIP Transfer to Agency</b>	\$12,389,298.30	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$1,376,588.70	Difference

6601 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,522,719.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$21,522,719.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

6601 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$21,676,358.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,879,595.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$16,796,762.30	Current Year (Accruals)	\$9,177,888.60	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$9,177,888.60	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Gainesville City**

E-414-01SA-7761 Gainesville City-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$1,259,342.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,259,342.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,259,342.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,259,342.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,259,342.00

E-414-02BC-7761 Gainesville City BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$2,840,179.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,840,179.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,840,179.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,840,179.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,840,179.00

**Georgia Academy for the Blind, Macon**

SBE8 Renovate facilities at Georgia School for the Blind (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,059,892.05	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,059,892.05	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,059,892.05
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,059,892.05
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$925,826.29
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/13/2007
		Current Year Net Asset	\$0.00	Difference	\$134,065.76

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

SBE8A Cabin # 7 Improvements (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$175,648.63	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$175,648.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

SBE8SC Covered Walkway to Gym-Macon (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$180,000.00	Prior Year Net Asset	\$18,867.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$170,729.96	FY Cash Disbursements	\$159,074.96	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$9,270.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$170,729.96		

**Georgia FFA-FCCLA Center and Camp John Hope**

SBE19 Renovate FFA-FCCLA (Administered by Agency) GSFIC Administered: Y

Budget	\$355,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$149,350.01	FY Cash Disbursements	\$101,363.01	Transfers Prior to Fiscal	\$47,987.00
				CIP Transfer to Agency	\$101,363.01
Balance	\$205,649.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$149,350.01
		<b>CIP Transfer to Agency</b>	\$101,363.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Gilmer County**

E-414-01SA-6611 Gilmer County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$28,666.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$28,666.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$28,666.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$28,666.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$28,666.00
		Current Year Net Asset	\$0.00		

E-414-01SB-6611 Gilmer County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$594,970.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$594,970.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$594,970.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$594,970.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$594,970.00
		Current Year Net Asset	\$0.00		

**Gilmer County BOE**

6611 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$438,921.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$438,921.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$438,921.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$438,921.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

6611 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,578,752.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,578,752.00	FY Cash Disbursements	\$257,875.20	Transfers Prior to Fiscal	\$2,320,876.80
				CIP Transfer to Agency	\$257,875.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,578,752.00
		<b>CIP Transfer to Agency</b>	\$257,875.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Glascocok County BOE**

6621 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$358,614.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$358,614.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Glynn County**

E-414-01SA-6631 Glynn County - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$3,221,773.67	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,221,773.67	FY Cash Disbursements	\$362,237.40	Transfers Prior to Fiscal	\$2,859,536.27
				CIP Transfer to Agency	\$362,237.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,221,773.67
		<b>CIP Transfer to Agency</b>	\$362,237.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

E-414-01SB-6631 Glynn County - Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$400,600.33	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$400,600.33	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$400,600.33
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$400,600.33
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Glynn County BOE**

6631 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$196,008.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$196,008.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$196,008.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$196,008.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

6631 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,798,528.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,798,528.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

6631 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,556,772.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,101,094.80	FY Cash Disbursements	\$4,101,094.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$455,677.20	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$4,101,094.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Gordon County BOE**

6641 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,386,545.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,147,890.50	FY Cash Disbursements	\$2,147,890.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$238,654.50	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$2,147,890.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6641 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,760,365.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,760,365.00	FY Cash Disbursements	\$609,172.01	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$609,172.01	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Grady County BOE**

6651 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,544,485.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,544,485.00	FY Cash Disbursements	\$154,448.50	Transfers Prior to Fiscal	\$1,390,036.50
				CIP Transfer to Agency	\$154,448.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,544,485.00
		<b>CIP Transfer to Agency</b>	\$154,448.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Gwinnett County**

E-414-01SA-6671 GWINNETT CO SCH-SPECIAL APPROP (Board of Education Projects) GSFIC Administered: n

Budget	\$91,900,085.58	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$91,900,085.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$91,900,085.58
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$91,900,085.58
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$91,900,085.58
		Current Year Net Asset	\$0.00		

**Gwinnett County BOE**

6671 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,334,045.80	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,310,603.64	FY Cash Disbursements	\$7,310,603.64	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$7,310,603.64
Balance	\$8,023,442.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,310,603.64
		<b>CIP Transfer to Agency</b>	\$7,310,603.64	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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6671 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$22,558,348.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$22,425,699.84	FY Cash Disbursements	\$2,165,196.68	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$132,648.16	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$2,165,196.68	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

6671 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$32,049,259.38	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$32,049,259.38	FY Cash Disbursements	\$12,642,061.72	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$12,642,061.72	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

6671 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$138,778,199.74	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$102,742,240.76	FY Cash Disbursements	\$2,181,328.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$36,035,958.98	Current Year (Accruals)	\$24,205,927.49	
		<b>CIP Transfer to Agency</b>	\$2,181,328.20	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$24,205,927.49	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Habersham County BOE**

6681 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,894,388.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,894,388.00	FY Cash Disbursements	\$189,438.80	Transfers Prior to Fiscal	\$1,704,949.20
				CIP Transfer to Agency	\$189,438.80
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,894,388.00
		<b>CIP Transfer to Agency</b>	\$189,438.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Hall County BOE**

6691 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,403,851.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,403,850.60	FY Cash Disbursements	\$277,432.00	Transfers Prior to Fiscal	\$1,126,418.60
				CIP Transfer to Agency	\$277,432.00
Balance	\$0.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,403,850.60
		<b>CIP Transfer to Agency</b>	\$277,432.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

6691 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$701,766.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$695,886.40	FY Cash Disbursements	\$469,428.00	Transfers Prior to Fiscal	\$226,458.40
				CIP Transfer to Agency	\$469,428.00
Balance	\$5,879.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$695,886.40
		<b>CIP Transfer to Agency</b>	\$469,428.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

6691 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$18,386,236.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$16,971,113.10	FY Cash Disbursements	\$16,971,113.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,415,122.90	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$16,971,113.10	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Hancock County BOE**

6701 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,379,894.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,379,894.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6701 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$315,598.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$315,598.00	FY Cash Disbursements	\$315,598.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$315,598.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Haralson County BOE**

6711 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$238,232.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$238,232.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Harris County BOE**

6721 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,961,295.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,365,165.50	FY Cash Disbursements	\$1,809,237.69	Transfers Prior to Fiscal	\$3,555,927.81
Balance	\$596,129.50	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$1,809,237.69
		<b>CIP Transfer to Agency</b>	\$1,809,237.69	Total Transfers to Agency	\$5,365,165.50
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

6721 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$764,688.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$764,688.00	FY Cash Disbursements	\$76,468.80	Transfers Prior to Fiscal	\$688,219.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$76,468.80
		<b>CIP Transfer to Agency</b>	\$76,468.80	Total Transfers to Agency	\$764,688.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Hart County**

6731 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$255,552.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$255,552.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Heard County BOE**

6741 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,990,738.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,491,664.20	FY Cash Disbursements	\$4,491,664.20	Transfers Prior to Fiscal	\$0.00
Balance	\$499,073.80	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$4,491,664.20
		<b>CIP Transfer to Agency</b>	\$4,491,664.20	Total Transfers to Agency	\$4,491,664.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Henry County BOE**

6751 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,297,674.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,767,906.60	FY Cash Disbursements	\$13,767,906.60	Transfers Prior to Fiscal	\$0.00
Balance	\$1,529,767.40	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$13,767,906.60
		<b>CIP Transfer to Agency</b>	\$13,767,906.60	Total Transfers to Agency	\$13,767,906.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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6751 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$27,820,382.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$27,820,382.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$27,820,382.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$27,820,382.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

6751 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,430,347.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,798,324.27	FY Cash Disbursements	\$9,798,324.27	Transfers Prior to Fiscal	\$0.00
Balance	\$7,632,022.73	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$9,798,324.27
		<b>CIP Transfer to Agency</b>	\$9,798,324.27	Total Transfers to Agency	\$9,798,324.27
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

6751 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$17,163,936.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$17,163,936.00	FY Cash Disbursements	\$3,088,583.24	Transfers Prior to Fiscal	\$14,075,352.76
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$3,088,583.24
		<b>CIP Transfer to Agency</b>	\$3,088,583.24	Total Transfers to Agency	\$17,163,936.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Houston County BOE**

6761 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,620,007.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,620,007.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

6761 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,423,495.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,581,145.50	FY Cash Disbursements	\$7,581,145.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$842,349.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$7,581,145.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Jackson County BOE**

6781 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$5,585,445.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,585,445.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**Jeff Davis County**

E-414-01SB-6801 Jeff Davis County-Special Appr (Board of Education Projects) GSFIC Administered: n

Budget	\$430,848.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$430,848.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$430,848.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$430,848.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$430,848.00

**Jeff Davis County BOE**

6800 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,175,614.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$465,810.50	FY Cash Disbursements	\$465,810.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$465,810.50
Balance	\$5,709,803.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$465,810.50
		<b>CIP Transfer to Agency</b>	\$465,810.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Jefferson City BOE**

7791 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,336,493.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,336,493.00	FY Cash Disbursements	\$288,768.30	Transfers Prior to Fiscal	\$3,047,724.70
				CIP Transfer to Agency	\$288,768.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,336,493.00
		<b>CIP Transfer to Agency</b>	\$288,768.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Jefferson County BOE**

6811 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,321,976.96	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,321,976.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,321,976.96
Balance	\$0.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$1,321,976.96
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

6811 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$694,460.04	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$492,816.34	FY Cash Disbursements	\$492,816.34	Transfers Prior to Fiscal	\$0.00
Balance	\$201,643.70	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$492,816.34
		<b>CIP Transfer to Agency</b>	\$492,816.34	Total Transfers to Agency	\$492,816.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Johnson County BOE**

6831 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$746,051.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$746,051.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Jones County BOE**

6841 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,541,139.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,541,139.00	FY Cash Disbursements	\$1,541,139.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,541,139.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Laurens County BOE**

6871 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$11,130,395.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$10,017,355.51	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,113,039.49	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Lee County BOE**

6881 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,467,559.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,220,803.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$246,755.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Liberty County**

E-414-01SA-6891 Liberty Co Schools-Special App (Board of Education Projects) GSFIC Administered: n

Budget	\$1,164,466.66	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,164,466.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,164,466.66
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,164,466.66
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,164,466.66

**Liberty County BOE**

6891 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,435,986.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,435,986.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

6891 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$818,541.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$736,686.90	FY Cash Disbursements	\$736,686.90	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$736,686.90
Balance	\$81,854.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$736,686.90
		<b>CIP Transfer to Agency</b>	\$736,686.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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6891 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$751,256.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$751,256.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Lincoln County BOE**

6901 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$567,692.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$567,692.00	FY Cash Disbursements	\$209,602.27	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$209,602.27	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

6901 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,771,703.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,527,448.55	FY Cash Disbursements	\$5,527,448.55	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,244,254.45	Current Year (Accruals)	\$1,467,084.15	
		<b>CIP Transfer to Agency</b>	\$5,527,448.55	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$1,467,084.15	Difference

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**Lowndes County BOE**

6921 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,243,801.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$634,824.00	FY Cash Disbursements	\$634,824.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$608,977.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$634,824.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

6921 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,298,010.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,004,726.60	FY Cash Disbursements	\$2,004,726.60	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$293,283.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,004,726.60	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Lumpkin County BOE**

6931 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$396,750.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$396,750.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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6931 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$187,926.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$141,754.40	FY Cash Disbursements	\$141,754.40	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$46,171.60	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$141,754.40	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Macon/Cave Springs/Clarkston**

SBE12 Roof Repair & Replace-Various (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,482,845.67	Prior Year Net Asset	\$79,082.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$477,423.06	FY Cash Disbursements	\$398,341.06	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,005,422.61	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$477,423.06	Difference

SBE13 Boiler & Air Handler (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$723,000.00	Prior Year Net Asset	\$52,683.57	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$422,536.36	FY Cash Disbursements	\$369,852.79	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$300,463.64	Current Year (Accruals)	\$28,186.91	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$51,843.84	Disb. per GSFIC Project Report
		Current Year Net Asset	\$502,567.11	Difference

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SBE15 Repair-Renovate Infrastructure (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,171,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,171,000.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**Madison County BOE**

6951 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,844,190.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,844,190.00	FY Cash Disbursements	\$930,784.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$930,784.90	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**McDuffie County BOE**

6971 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,978,160.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,780,344.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$197,816.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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6971 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,523,733.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,523,733.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Meriwether County BOE**

6991 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,598,823.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,598,823.00	FY Cash Disbursements	\$359,882.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$359,882.30	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Miller County BOE**

7001 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,761,357.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$9,685,221.30	FY Cash Disbursements	\$185,280.41	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,076,135.70	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$185,280.41	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Mitchell County BOE**

7011 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,960,534.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,960,534.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Murray County**

E-414-01SA-7051 Murray County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$923,929.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$923,929.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$923,929.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$923,929.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Murray County BOE**

7051 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,233,099.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,233,099.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

7051 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$366,351.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$366,351.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

7051 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,571,522.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,571,522.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Muscogee County BOE**

7061 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,228,573.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,228,573.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Newton County BOE**

7071 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$15,822,907.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$14,947,050.50	FY Cash Disbursements	\$6,209,454.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$875,856.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$6,209,454.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

7071 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,678,674.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,678,674.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

7071 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$12,524,810.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$12,524,810.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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7071 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,490,605.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,372,846.00	FY Cash Disbursements	\$4,372,846.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,117,759.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$4,372,846.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Oconee County BOE**

7081 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$686,630.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$617,967.00	FY Cash Disbursements	\$617,967.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$68,663.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$617,967.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

7081 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,662,562.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,662,562.00	FY Cash Disbursements	\$166,256.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$166,256.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Paulding County BOE**

7101 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$29,554,900.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,290,063.00	FY Cash Disbursements	\$7,290,063.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$22,264,837.00	Current Year (Accruals)	\$810,007.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$7,290,063.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$810,007.00	

7101 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,489,220.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,489,220.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

7101 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$23,327,651.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$21,808,289.80	FY Cash Disbursements	\$813,403.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,519,361.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$813,403.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**Peach County BOE**

7111 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,464,581.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,318,122.90	FY Cash Disbursements	\$1,318,122.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$146,458.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,318,122.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

7111 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,895,344.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,062,746.61	FY Cash Disbursements	\$2,062,746.61	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,832,597.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$2,062,746.61	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Pickens County BOE**

7121 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$586,269.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$586,269.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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7121 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,438,538.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,049,094.00	FY Cash Disbursements	\$1,049,094.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$389,444.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,049,094.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Pierce County BOE**

7131 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$496,789.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$496,789.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Pike County BOE**

7141 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$7,440,844.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,696,759.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$744,084.40	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Polk County**

E-414-01SB-7151 Polk County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$611,806.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$611,806.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$611,806.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$611,806.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$611,806.00

**Polk County BOE**

7151 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,496,496.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,046,846.40	FY Cash Disbursements	\$3,943,166.40	Transfers Prior to Fiscal	\$103,680.00
				CIP Transfer to Agency	\$3,943,166.40
Balance	\$449,649.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,046,846.40
		<b>CIP Transfer to Agency</b>	\$3,943,166.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

7151 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,890,779.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,890,779.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,890,779.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,890,779.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Putnam County BOE**

7171 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$9,062,971.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$8,156,673.90	FY Cash Disbursements	\$8,156,673.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$906,297.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$8,156,673.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Quitman County BOE**

7181 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,528,511.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,375,659.90	FY Cash Disbursements	\$1,375,659.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$152,851.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,375,659.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Richmond County**

E-414-01SA-7211 Richmond County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$2,625,091.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,625,091.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**Richmond County BOE**

7211 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,886,741.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,886,741.00	FY Cash Disbursements	\$1,086,353.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,086,353.70	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

7211 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,317,503.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,459,982.80	FY Cash Disbursements	\$3,459,982.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$857,520.20	Current Year (Accruals)	\$125,917.96	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$3,459,982.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$125,917.96	

**Rockdale County BOE**

7221 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,807,987.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,807,987.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**Schley County BOE**

7231 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$4,352,763.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,352,763.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**School for the Deaf, Atlanta**

SBE10 Sch for Deaf-Cafeteria Renovat (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,005,000.00	Prior Year Net Asset	\$139,046.55	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$840,808.46	FY Cash Disbursements	\$713,791.91	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$164,191.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$50,836.30		
		Current Year Net Asset	\$891,644.76	Difference	\$0.00

**School for the Deaf, Cave Springs**

SBE11 Bldg Demo-CaveSprings Sch Deaf (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$177,154.33	Prior Year Net Asset	\$175,224.33	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$177,154.33	FY Cash Disbursements	\$1,930.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$177,154.33	Difference	\$0.00

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**Screven County BOE**

7241 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$289,169.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$260,252.10	FY Cash Disbursements	\$260,252.10	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$28,916.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$260,252.10	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Seminole County BOE**

7251 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,159,849.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,159,849.00	FY Cash Disbursements	\$115,984.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$115,984.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Spalding County BOE**

7261 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,321,878.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,321,878.00	FY Cash Disbursements	\$632,187.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$632,187.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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7261 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,503,128.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,503,128.00	FY Cash Disbursements	\$350,312.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$350,312.80	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Stephens County BOE**

7271 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$10,699,642.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$10,699,642.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Sumter County**

E-414-01SB-7291 Sumter County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$61,282.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$61,282.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**Sumter County BOE**

7291 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$559,448.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$559,448.00	FY Cash Disbursements	\$559,448.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$559,448.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

7291 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,179,514.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,179,514.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Tattnall County BOE**

7321 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$693,460.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$693,460.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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**Thomas County BOE**

7361 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,697,069.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,123,196.77	FY Cash Disbursements	\$1,123,196.77	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$573,872.23	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,123,196.77	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Tift County BOE**

7371 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,294,110.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$367,726.50	FY Cash Disbursements	\$367,726.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$926,383.50	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$367,726.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

7371 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,010,268.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$909,241.20	FY Cash Disbursements	\$909,241.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$101,026.80	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$909,241.20	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**Towns County BOE**

7391 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$227,480.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$227,480.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Various**

E-414-01SM FY08 DOE Vo/Ag Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$11,045,736.66	Prior Year Net Asset	\$959,376.46	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,780,031.88	FY Cash Disbursements	\$5,717,937.87	Transfers Prior to Fiscal	\$2,062,094.01
				CIP Transfer to Agency	\$5,717,937.87
Balance	\$3,265,704.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,780,031.88
		<b>CIP Transfer to Agency</b>	\$5,717,937.87	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$959,376.46	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

E-414-05C Department of Education (Board of Education Projects) GSFIC Administered: n

Budget	\$12,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$12,300,000.00	FY Cash Disbursements	\$1,842,118.25	Transfers Prior to Fiscal	\$10,457,881.75
				CIP Transfer to Agency	\$1,842,118.25
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,300,000.00
		<b>CIP Transfer to Agency</b>	\$1,842,118.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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E-414-06A Dept of Education -2006A-Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$10,505,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,505,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$10,505,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,505,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

E-414-06D-BUSES DOE - purchase school buses (Board of Education Projects) GSFIC Administered: n

Budget	\$45,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$44,861,256.85	FY Cash Disbursements	\$347,135.00	Transfers Prior to Fiscal	\$44,514,121.85
				CIP Transfer to Agency	\$347,135.00
Balance	\$138,743.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$44,861,256.85
		<b>CIP Transfer to Agency</b>	\$347,135.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

E-414-06D-VOAG DOE - Vocational & Agri Equip (Board of Education Projects) GSFIC Administered: n

Budget	\$13,935,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,136,790.40	FY Cash Disbursements	\$1,436,747.66	Transfers Prior to Fiscal	\$5,700,042.74
				CIP Transfer to Agency	\$1,436,747.66
Balance	\$6,798,209.60	Current Year (Accruals)	\$240,080.96	Total Transfers to Agency	\$7,136,790.40
		<b>CIP Transfer to Agency</b>	\$1,436,747.66	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$240,080.96	Difference	\$0.00

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E-414-2004SB balance 2004SB (Administered by Agency) GSFIC Administered: n

Budget	\$906,894.91	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$205,163.54	FY Cash Disbursements	\$205,163.54	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$701,731.37	Current Year (Accruals)	\$701,731.37	
		<b>CIP Transfer to Agency</b>	\$205,163.54	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$701,731.37	Difference

E-414-FY04 FY04 Capital Outlay balance (Board of Education Projects) GSFIC Administered: n

Budget	\$11,937,351.45	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$11,937,351.45	FY Cash Disbursements	\$3,747,154.08	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$3,747,154.08	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

**Walker County**

E-414-01SB-7461 Walker County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$1,550,933.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,550,933.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

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**Walker County BOE**

7461 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$1,574,967.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$150,104.00	FY Cash Disbursements	\$150,104.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,424,863.00	Current Year (Accruals)	\$944,550.01	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$150,104.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$944,550.01	

7461 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,852,339.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,852,339.00	FY Cash Disbursements	\$356,327.20	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$356,327.20	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Walton County BOE**

7471 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,294,285.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,294,285.00	FY Cash Disbursements	\$629,428.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$629,428.50	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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7471 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,048,835.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,048,835.00	FY Cash Disbursements	\$604,883.49	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$604,883.49	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

7471 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$798,336.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$150,686.08	FY Cash Disbursements	\$150,686.08	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$647,649.92	Current Year (Accruals)	\$281,899.53	
		<b>CIP Transfer to Agency</b>	\$150,686.08	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$281,899.53	Difference

**Ware County BOE**

7481 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$879,552.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$424,412.51	FY Cash Disbursements	\$424,412.51	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$455,139.49	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$424,412.51	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

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**Warren County**

E-414-01SB-7491 Warren County-Special Approp (Board of Education Projects) GSFIC Administered: n

Budget	\$81,565.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$81,565.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$81,565.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$81,565.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Washington County BOE**

7501 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$8,652,994.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,787,694.60	FY Cash Disbursements	\$3,678,521.08	Transfers Prior to Fiscal	\$4,109,173.52
				CIP Transfer to Agency	\$3,678,521.08
Balance	\$865,299.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,787,694.60
		<b>CIP Transfer to Agency</b>	\$3,678,521.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**White County BOE**

7541 FY08 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,599,713.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,599,713.00	FY Cash Disbursements	\$259,971.30	Transfers Prior to Fiscal	\$2,339,741.70
				CIP Transfer to Agency	\$259,971.30
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,599,713.00
		<b>CIP Transfer to Agency</b>	\$259,971.30	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Whitfield County**

E-414-01SA-7551 Whitfield County-Special Appro (Board of Education Projects) GSFIC Administered: n

Budget	\$3,145,691.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,145,691.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,145,691.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,145,691.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,145,691.00

E-414-02BC-7551 Whitfield County BOE (Board of Education Projects) GSFIC Administered: n

Budget	\$4,496,473.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,496,473.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,496,473.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,496,473.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,496,473.00

**Whitfield County BOE**

7551 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,371,461.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,262,798.90	FY Cash Disbursements	\$1,003,937.06	Transfers Prior to Fiscal	\$1,258,861.84
				CIP Transfer to Agency	\$1,003,937.06
Balance	\$108,662.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,262,798.90
		<b>CIP Transfer to Agency</b>	\$1,003,937.06	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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7551 FY07 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$2,407,710.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,407,710.00	FY Cash Disbursements	\$2,407,710.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$2,407,710.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Wilcox County BOE**

7561 FY09 REG Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$408,433.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$367,589.70	FY Cash Disbursements	\$367,589.70	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$40,843.30	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$367,589.70	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Wilkes County BOE**

7571 FY05/FY06 Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$6,749,065.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,074,158.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$674,906.50	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Worth County BOE**

7591 FY09 LOW Projects (Board of Education Projects) GSFIC Administered: n

Budget	\$3,009,720.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,708,748.00	FY Cash Disbursements	\$2,708,748.00	Transfers Prior to Fiscal	\$0.00
Balance	\$300,972.00	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$2,708,748.00
		<b>CIP Transfer to Agency</b>	\$2,708,748.00	Total Transfers to Agency	\$2,708,748.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$1,568,000.83		
		FY Disbursements	\$345,660,205.76		
		Current Year (Accruals)	\$44,538,426.39		
		CIP Transfer to Agency	\$341,534,071.30		
		Current Year Retainage	\$328,799.44		
		Current Year Net Asset	\$49,574,959.92		

**Dept. of Human Resources**

**# 2 Peachtree**

DHR139 # 2 P'tree Power Room/HVAC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$124,257.10	FY Cash Disbursements	\$124,257.10	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,375,742.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$124,257.10	Difference	\$0.00

**Atlanta Regional Hospital**

DHR126 Kitchen Equip - Atlanta Reg. (Administered by Agency) GSFIC Administered: n

Budget	\$165,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$161,695.15	FY Cash Disbursements	\$161,695.15	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$161,695.15
Balance	\$3,304.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$161,695.15
		<b>CIP Transfer to Agency</b>	\$161,695.15	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DHR133 Small Warehouse & Roof Repair (Administered by Agency) GSFIC Administered: n

Budget	\$2,580,000.00	Prior Year Net Asset	\$25,365.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,022,895.04	FY Cash Disbursements	\$949,706.04	Transfers Prior to Fiscal	\$73,189.00
				CIP Transfer to Agency	\$949,706.04
Balance	\$1,557,104.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,022,895.04
		<b>CIP Transfer to Agency</b>	\$949,706.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$25,365.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Atlanta Regional Hospital, Decatur**

DHR120 Generator Upgrades-Atlanta Reg (Administered by Agency) GSFIC Administered: n

Budget	\$1,920,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,499,986.80	FY Cash Disbursements	\$1,134,654.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$420,013.20	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,134,654.30	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Augusta Regional Hospital**

DHR118 HVAC-Augusta Regional (Administered by Agency) GSFIC Administered: n

Budget	\$335,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$228,992.15	FY Cash Disbursements	\$228,992.15	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$106,007.85	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$228,992.15	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Central State Hospital**

DHR115 MRR-Central State-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$4,405,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,426,003.06	FY Cash Disbursements	\$459,109.45	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$978,996.94	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$459,109.45	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DHR132 HVAC & Plumbing & Mechanical (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$350,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$350,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$350,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DHR135 Major Repairs & Ren. Var Hosp. (Administered by Agency) GSFIC Administered: n

Budget	\$3,005,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$174,395.00	FY Cash Disbursements	\$106,067.20	Transfers Prior to Fiscal	\$68,327.80
				CIP Transfer to Agency	\$106,067.20
Balance	\$2,830,605.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$174,395.00
		<b>CIP Transfer to Agency</b>	\$106,067.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DHR136 Upgrades - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$4,520,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$240,568.90	FY Cash Disbursements	\$170,353.90	Transfers Prior to Fiscal	\$70,215.00
				CIP Transfer to Agency	\$170,353.90
Balance	\$4,279,431.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$240,568.90
		<b>CIP Transfer to Agency</b>	\$170,353.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DHR137 Kidd Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$375,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$27,493.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$347,507.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

DHR138 Powell Bldg - Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$980,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$63,461.00	FY Cash Disbursements	\$38,978.35	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$916,539.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$38,978.35	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

DHR145 Capital Projects-Central State (Administered by Agency) GSFIC Administered: n

Budget	\$6,940,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$6,940,000.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DHR62 196 Bed Forensic Hospital, Central State Hospital, Milledgeville (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,082,901.60	Prior Year Net Asset	\$20,082,901.60	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,015,988.79	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$20,015,988.79
Balance	\$66,912.81	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$20,015,988.79
		<b>CIP Transfer to Agency</b>	\$20,015,988.79	Disb. per GSFIC Project Report	\$20,015,988.79
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$66,912.81		11/13/2008
		Current Year Net Asset	\$66,912.81	Difference	\$0.00

**Cleveland**

DHR123 Kitch-Dine-Thera-Cleveland (Administered by Agency) GSFIC Administered: n

Budget	\$469,871.30	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$469,871.30	FY Cash Disbursements	\$33,136.95	Transfers Prior to Fiscal	\$436,734.35
				CIP Transfer to Agency	\$33,136.95
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$469,871.30
		<b>CIP Transfer to Agency</b>	\$33,136.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**East Central Regional Hospital**

DHR131 Roof & Boiler Replace E Centra (Administered by Agency) GSFIC Administered: n

Budget	\$3,290,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,743,742.65	FY Cash Disbursements	\$1,360,109.65	Transfers Prior to Fiscal	\$383,633.00
				CIP Transfer to Agency	\$1,360,109.65
Balance	\$1,546,257.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,743,742.65
		<b>CIP Transfer to Agency</b>	\$1,360,109.65	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Gracewood State School & Hospital**

DHR125 Laundry & Equip. - Gracewood (Administered by Agency) GSFIC Administered: n

Budget	\$1,109,023.04	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,109,023.04	FY Cash Disbursements	\$629,175.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$629,175.50	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

**Gracewood State School and Hospital**

DHR119 Replace Sewer-Gracewood (Administered by Agency) GSFIC Administered: n

Budget	\$3,220,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,388,215.31	FY Cash Disbursements	\$2,107,713.31	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$831,784.69	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$2,107,713.31	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

**Milledgeville, GA**

DHR142 Capital Projects-Milledgeville (Administered by Agency) GSFIC Administered: n

Budget	\$385,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$91,167.69	FY Cash Disbursements	\$91,167.69	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$293,832.31	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$91,167.69	Total Transfers to Agency
		Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Net Asset	\$0.00	Difference

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**New Public Health Lab, Waycross**

DHR109 Health Lab BSL-3 Waycross (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,382,026.00	Prior Year Net Asset	\$111,115.08	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$12,293,472.82	FY Cash Disbursements	\$240,612.32	Transfers Prior to Fiscal	\$12,052,860.50
				CIP Transfer to Agency	\$240,612.32
Balance	\$88,553.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$12,293,472.82
		<b>CIP Transfer to Agency</b>	\$240,612.32	Disb. per GSFIC Project Report	\$10,825,448.93
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$18,127.86		8/3/2007
		Current Year Net Asset	\$18,127.86	Difference	\$1,468,023.89

**NW Ga Regional Hospital**

DHR110 Dist Office, NW Hosp. Campus (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,473,916.21	Prior Year Net Asset	\$2,530.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,473,916.21	FY Cash Disbursements	\$94,589.91	Transfers Prior to Fiscal	\$3,379,326.30
				CIP Transfer to Agency	\$94,589.91
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,473,916.21
		<b>CIP Transfer to Agency</b>	\$94,589.91	Disb. per GSFIC Project Report	\$3,040,274.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		2/6/2008
		Current Year Net Asset	\$0.00	Difference	\$433,641.54

DHR116 MRR- NW GA Regional-Rome (Administered by Agency) GSFIC Administered: n

Budget	\$1,505,000.00	Prior Year Net Asset	\$388.59	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,502,978.35	FY Cash Disbursements	\$438,805.83	Transfers Prior to Fiscal	\$1,064,172.52
				CIP Transfer to Agency	\$438,805.83
Balance	\$2,021.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,502,978.35
		<b>CIP Transfer to Agency</b>	\$438,805.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$388.59	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**NW Georgia Regional Hospital**

DHR129 Replace Laundry Equip. NW Ga (Administered by Agency) GSFIC Administered: n

Budget	\$135,000.00	Prior Year Net Asset	\$36,629.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$135,000.00	FY Cash Disbursements	\$58,151.00	Transfers Prior to Fiscal	\$76,849.00
				CIP Transfer to Agency	\$58,151.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$135,000.00
		<b>CIP Transfer to Agency</b>	\$58,151.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$36,629.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**NW Regional Hospital**

DHR146 Capital Projects-NW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$1,860,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,860,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Rome, GA**

DHR143 Capital Projects-Rome (Administered by Agency) GSFIC Administered: n

Budget	\$560,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$47,918.88	FY Cash Disbursements	\$47,918.88	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$47,918.88
Balance	\$512,081.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$47,918.88
		<b>CIP Transfer to Agency</b>	\$47,918.88	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Savannah Regional Hospital**

DHR121 Re-Roof -1-Savannah Regional (Administered by Agency) GSFIC Administered: n

Budget	\$975,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$594,729.98	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$594,729.98
				CIP Transfer to Agency	\$0.00
Balance	\$380,270.02	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$594,729.98
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DHR130 Roof & Boiler Replace Savannah (Administered by Agency) GSFIC Administered: n

Budget	\$1,870,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,177,718.55	FY Cash Disbursements	\$1,115,990.05	Transfers Prior to Fiscal	\$61,728.50
				CIP Transfer to Agency	\$1,115,990.05
Balance	\$692,281.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,177,718.55
		<b>CIP Transfer to Agency</b>	\$1,115,990.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Southwest Regional Hospital**

DHR141 Chiller Replace-SW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$2,455,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$51,420.75	FY Cash Disbursements	\$51,420.75	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$51,420.75
Balance	\$2,403,579.25	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$51,420.75
		<b>CIP Transfer to Agency</b>	\$51,420.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Southwestern Regional Hospital**

DHR127 Food Svcs Equip SW Regional (Administered by Agency) GSFIC Administered: n

Budget	\$359,725.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$359,725.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$359,725.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$359,725.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**SW Regional Hospital**

DHR122 Re-Roof SW Regional, Thomasvil (Administered by Agency) GSFIC Administered: n

Budget	\$400,769.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$379,304.00	FY Cash Disbursements	\$45,166.00	Transfers Prior to Fiscal	\$334,138.00
				CIP Transfer to Agency	\$45,166.00
Balance	\$21,465.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$379,304.00
		<b>CIP Transfer to Agency</b>	\$45,166.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$200,360.77	Prior Year Net Asset	\$747.98	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$200,360.77	FY Cash Disbursements	\$176,220.05	Transfers Prior to Fiscal	\$24,888.70
				CIP Transfer to Agency	\$176,220.05
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$200,360.77
		<b>CIP Transfer to Agency</b>	\$176,220.05	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$747.98	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$200,360.77

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DHR104 Repairs & Renov @ Various Hosp (Administered by Agency) GSFIC Administered: n

Budget	\$4,987,413.44	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,987,413.44	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$4,987,413.44
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,987,413.44
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,987,413.44

DHR106 Major R&R @ various Mental Hos (Administered by Agency) GSFIC Administered: n

Budget	\$3,274,477.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,274,477.40	FY Cash Disbursements	\$154,500.07	Transfers Prior to Fiscal	\$3,119,977.33
				CIP Transfer to Agency	\$154,500.07
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,274,477.40
		<b>CIP Transfer to Agency</b>	\$154,500.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,274,477.40

DHR108 Repairs & Renovate Facilites (Administered by Agency) GSFIC Administered: n

Budget	\$2,871,974.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,567,582.09	FY Cash Disbursements	\$228,759.50	Transfers Prior to Fiscal	\$2,338,822.59
				CIP Transfer to Agency	\$228,759.50
Balance	\$304,391.91	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,567,582.09
		<b>CIP Transfer to Agency</b>	\$228,759.50	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,567,582.09

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DHR134 MRR for Various State Hospitals (Administered by Agency) GSFIC Administered: n

Budget	\$3,917,622.00	Prior Year Net Asset	\$44,336.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,940,105.02	FY Cash Disbursements	\$1,541,351.40	Transfers Prior to Fiscal	\$1,398,753.62
				CIP Transfer to Agency	\$1,541,351.40
Balance	\$977,516.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,940,105.02
		<b>CIP Transfer to Agency</b>	\$1,541,351.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$44,336.50	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DHR140 Facility Roof Program-Variou (Administered by Agency) GSFIC Administered: n

Budget	\$5,065,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,251,429.72	FY Cash Disbursements	\$1,235,179.72	Transfers Prior to Fiscal	\$16,250.00
				CIP Transfer to Agency	\$1,235,179.72
Balance	\$3,813,570.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,251,429.72
		<b>CIP Transfer to Agency</b>	\$1,235,179.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DHR144 MRR Kitchens&Roofs-Statewide (Administered by Agency) GSFIC Administered: n

Budget	\$1,600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,600,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Warm Springs**

DHR124 Class/Bath/Warm Srpings (Administered by Agency) GSFIC Administered: n

Budget	\$87,818.94	Prior Year Net Asset	\$67,786.40	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$87,818.94	FY Cash Disbursements	\$79,318.94	Transfers Prior to Fiscal	\$8,500.00
				CIP Transfer to Agency	\$79,318.94
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$87,818.94
		<b>CIP Transfer to Agency</b>	\$79,318.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$67,786.40	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**West Central Regional Hospital**

DHR117 MRR-W Central Regional-Columbu (Administered by Agency) GSFIC Administered: n

Budget	\$1,036,188.77	Prior Year Net Asset	\$3,090.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$986,390.15	FY Cash Disbursements	\$21,448.90	Transfers Prior to Fiscal	\$964,941.25
				CIP Transfer to Agency	\$21,448.90
Balance	\$49,798.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$986,390.15
		<b>CIP Transfer to Agency</b>	\$21,448.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,090.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$20,374,890.15		
		FY Disbursements	\$13,124,550.06		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$33,016,281.75		
		Current Year Retainage	\$85,040.67		
		Current Year Net Asset	\$209,297.77		

**Dept. of Juvenile Justice**

**Atlanta YDC**

DCY78 Atlanta YDC Redevelopment (Administered by Agency) GSFIC Administered: n

Budget	\$7,595,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,872,975.86	FY Cash Disbursements	\$5,965,318.09	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$722,024.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$5,965,318.09	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Augusta Youth Development Center**

DCY67 Mental Health Unit-Augusta (Administered by Agency) GSFIC Administered: n

Budget	\$1,300,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,300,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

DCY74 Augusta YDC.Mental Hlth Bldg. (Administered by Agency) GSFIC Administered: n

Budget	\$2,870,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,870,000.00	FY Cash Disbursements	\$192,700.48	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$192,700.48	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Bill Ireland Youth Development Center**

DCY64 Replace infrastructure of cottages at Bill Ireland YDC (Administered by Agency) GSFIC Administered: n

Budget	\$830,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$830,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$830,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$830,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$830,000.00

**Gwinnett RYDC & Clayton RYDC**

DCY81 Expansion-Gwinnett/Clayton (Administered by Agency) GSFIC Administered: n

Budget	\$1,644,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$54,890.00	FY Cash Disbursements	\$54,890.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$54,890.00
Balance	\$1,589,110.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$54,890.00
		<b>CIP Transfer to Agency</b>	\$54,890.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Macon Youth Development Center**

DCY70 Macon YDC-Recreation Yard Acce (Administered by Agency) GSFIC Administered: n

Budget	\$340,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$340,000.00	FY Cash Disbursements	\$3,127.44	Transfers Prior to Fiscal	\$336,872.56
				CIP Transfer to Agency	\$3,127.44
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$340,000.00
		<b>CIP Transfer to Agency</b>	\$3,127.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$340,000.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Metro Regional Youth Development Center**

DCY72 Metro RYDC Improvements (Administered by Agency) GSFIC Administered: n

Budget	\$430,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$337,591.01	FY Cash Disbursements	\$63,617.40	Transfers Prior to Fiscal	\$273,973.61
				CIP Transfer to Agency	\$63,617.40
Balance	\$92,408.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$337,591.01
		<b>CIP Transfer to Agency</b>	\$63,617.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$337,591.01
		Current Year Net Asset	\$0.00		

**Rockdale RYDC**

DCY83 Rockdale RYDC (Administered by Agency) GSFIC Administered: n

Budget	\$4,872,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$167,651.72	FY Cash Disbursements	\$167,651.72	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$167,651.72
Balance	\$4,704,348.28	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$167,651.72
		<b>CIP Transfer to Agency</b>	\$167,651.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Savannah Regional Youth Development Center**

DCY68 Savannah RYDC,Add Classrooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,840,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,838,591.67	FY Cash Disbursements	\$46,648.17	Transfers Prior to Fiscal	\$2,791,943.50
				CIP Transfer to Agency	\$46,648.17
Balance	\$1,408.33	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,838,591.67
		<b>CIP Transfer to Agency</b>	\$46,648.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,838,591.67
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Unknown**

DCY82 150 Bed/64 Bed YDC (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$119,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$119,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Various**

DCY51 Construct add'l educ'l,mental health,and other space-Clayton,DeKalb,Mariett (Administered by Agency) GSFIC Administered: n

Budget	\$7,600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,600,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$7,600,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,600,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$7,600,000.00
		Current Year Net Asset	\$0.00		

DCY63 Repairs at various RYDCs and YDCs (Administered by Agency) GSFIC Administered: n

Budget	\$2,235,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,235,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,235,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,235,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,235,000.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DCY65 Construction @ Various YDCs (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,000,000.00

DCY75 Modification of Sleeping Rooms (Administered by Agency) GSFIC Administered: n

Budget	\$2,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,554,936.55	FY Cash Disbursements	\$35,416.08	Transfers Prior to Fiscal	\$2,519,520.47
				CIP Transfer to Agency	\$35,416.08
Balance	\$145,063.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,554,936.55
		<b>CIP Transfer to Agency</b>	\$35,416.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,554,936.55

DCY76 Repair & Maint at Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$24,613,828.66	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$18,870,609.79	FY Cash Disbursements	\$2,801,844.78	Transfers Prior to Fiscal	\$16,068,765.01
				CIP Transfer to Agency	\$2,801,844.78
Balance	\$5,743,218.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,870,609.79
		<b>CIP Transfer to Agency</b>	\$2,801,844.78	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$18,870,609.79

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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DCY79 MinorConstruct/Repair/Maint-Va (Administered by Agency) GSFIC Administered: n

Budget	\$8,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,018,428.24	FY Cash Disbursements	\$1,927,957.07	Transfers Prior to Fiscal	\$1,090,471.17
				CIP Transfer to Agency	\$1,927,957.07
Balance	\$5,481,571.76	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,018,428.24
		<b>CIP Transfer to Agency</b>	\$1,927,957.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

DCY80 MRR - Various Facilities-5 yr (Administered by Agency) GSFIC Administered: n

Budget	\$11,155,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,216,688.69	FY Cash Disbursements	\$1,216,688.69	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,216,688.69
Balance	\$9,938,311.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,216,688.69
		<b>CIP Transfer to Agency</b>	\$1,216,688.69	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$12,475,859.92		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$12,475,859.92		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

**Dept. of Labor**

**Cedartown, GA**

DOL18 Cedartown Career Center (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$522,088.79	FY Cash Disbursements	\$522,088.79	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,377,911.21	Current Year (Accruals)	\$14,663.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$53,525.61		
		Current Year Net Asset	\$590,277.40	Difference	\$0.00

**DOL/GIB Plant, Griffin**

DOL14 New Warehouse & Reroof DOL/GIB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,958,824.00	Prior Year Net Asset	\$126,306.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,933,310.88	FY Cash Disbursements	\$1,807,004.88	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$25,513.12	Current Year (Accruals)	\$4,619.75	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$7,700.00		
		Current Year Net Asset	\$1,945,630.63	Difference	\$0.00

**Roosevelt Warm Springs Institute for Rehabilitatio**

DOL16 Roof Replace Roosevelt Instit (Administered by Agency) GSFIC Administered: n

Budget	\$1,070,000.00	Prior Year Net Asset	\$124,560.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$293,367.89	FY Cash Disbursements	\$246,657.89	Transfers Prior to Fiscal	\$46,710.00
				CIP Transfer to Agency	\$246,657.89
Balance	\$776,632.11	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$293,367.89
		<b>CIP Transfer to Agency</b>	\$246,657.89	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$124,560.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Unknown**

DOL10 Technology Bldg-Orthotics (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,140,876.76	Prior Year Net Asset	\$298,891.04	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$8,140,876.76	FY Cash Disbursements	\$314,356.02	Transfers Prior to Fiscal	\$7,826,520.74	
				CIP Transfer to Agency	\$314,356.02	
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,140,876.76	
		<b>CIP Transfer to Agency</b>	\$314,356.02	Disb. per GSFIC Project Report	\$7,826,520.74	6/27/2008
Prior Year (Accruals)	\$21,410.10	Current Year Retainage	\$0.00	Difference	\$314,356.02	
		Current Year Net Asset	\$0.00			

**Various**

DOL17 Upgrade Sprinkler & Fire Sys. (Administered by Agency) GSFIC Administered: n

Budget	\$1,230,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,230,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

DOL9 Rehabilitative Svc Fac-Repairs (Administered by Agency) GSFIC Administered: n

Budget	\$736,576.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$736,576.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$736,576.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$736,576.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$736,576.00
		Current Year Net Asset	\$0.00		

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**Warm Springs**

DOL19 Warm Springs - Residence & VRU (Administered by Agency) GSFIC Administered: Y

Budget	\$19,870,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$105,606.36	FY Cash Disbursements	\$105,606.36	Transfers Prior to Fiscal	\$0.00
Balance	\$19,764,393.64	Current Year (Accruals)	\$8,300.00	CIP Transfer to Agency	\$105,606.36
		<b>CIP Transfer to Agency</b>	\$105,606.36	Total Transfers to Agency	\$105,606.36
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$8,300.00	Difference	\$0.00
		Prior Year Net Asset	\$549,757.04		
		FY Disbursements	\$2,995,713.94		
		Current Year (Accruals)	\$27,582.75		
		CIP Transfer to Agency	\$666,620.27		
		Current Year Retainage	\$61,225.61		
		Current Year Net Asset	\$2,544,208.03		

**Dept. of Natural Resources**

**Resaca Battlefield Site**

DNR68 Initial development of the Resaca Battlefield Site (Administered by Agency) GSFIC Administered: n

Budget	\$3,750,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$369,105.76	FY Cash Disbursements	\$257,844.08	Transfers Prior to Fiscal	\$111,261.68
				CIP Transfer to Agency	\$257,844.08
Balance	\$3,380,894.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$369,105.76
		<b>CIP Transfer to Agency</b>	\$257,844.08	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$369,105.76

**Appling County**

DNR55 Land acquisition along the Altamaha River (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$586,985.66	FY Cash Disbursements	\$38,724.84	Transfers Prior to Fiscal	\$548,260.82
				CIP Transfer to Agency	\$38,724.84
Balance	\$13,014.34	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$586,985.66
		<b>CIP Transfer to Agency</b>	\$38,724.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$586,985.66

**Bacon County**

DNR96 Planning & Technical Assessments, Bacon County Public Fishing Area. (Administered by Agency) GSFIC Administered: n

Budget	\$225,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$183,021.20	FY Cash Disbursements	\$35,299.44	Transfers Prior to Fiscal	\$147,721.76
				CIP Transfer to Agency	\$35,299.44
Balance	\$41,978.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$183,021.20
		<b>CIP Transfer to Agency</b>	\$35,299.44	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$183,021.20

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**Battlefield Park**

DNR93 Battlefield Park, Savannah, GA (Administered by Agency) GSFIC Administered: n

Budget	\$6,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$5,992,677.28	FY Cash Disbursements	\$5,933,430.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$7,322.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$5,933,430.90	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Beech Creek Reservoir, Coosa-Tallapoosa Watershed**

DNR21 Land Acquisition-Reservoir (Administered by Agency) GSFIC Administered: n

Budget	\$5,040,624.24	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,472,194.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,568,429.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Black Rock Mtn St Park**

DNR102 Black Rock Mtn S.P.Activity Ct (Administered by Agency) GSFIC Administered: n

Budget	\$350,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$70,815.61	FY Cash Disbursements	\$53,891.80	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$279,184.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$53,891.80	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Bridge South End Sapelo Island**

DNR84 Bridge South End Sapelo Island (Administered by Agency) GSFIC Administered: n

Budget	\$200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$200,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Chickasawhatchee Swamp WMA**

DNR78 Repairs & Renov @ State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$9,384,911.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,384,911.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$9,384,911.32
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,384,911.32
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$9,384,911.32

**Coastal Resources Div Headquarters, Brunswick, GA**

DNR80 Coastal Resources Division Hq (Administered by Agency) GSFIC Administered: n

Budget	\$2,667,609.56	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,141,875.91	FY Cash Disbursements	\$597,742.24	Transfers Prior to Fiscal	\$544,133.67
				CIP Transfer to Agency	\$597,742.24
Balance	\$1,525,733.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,141,875.91
		<b>CIP Transfer to Agency</b>	\$597,742.24	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,141,875.91

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**Coweta County**

DNR106 Chattahoochee Bend Pk Develop (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$503,980.04	FY Cash Disbursements	\$503,980.04	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$503,980.04
Balance	\$6,496,019.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$503,980.04
		<b>CIP Transfer to Agency</b>	\$503,980.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Gainesville, GA**

DNR105 Don Carter State Park - Hooch (Administered by Agency) GSFIC Administered: n

Budget	\$1,965,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$103,019.86	FY Cash Disbursements	\$103,019.86	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$103,019.86
Balance	\$1,861,980.14	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$103,019.86
		<b>CIP Transfer to Agency</b>	\$103,019.86	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Gordonia-Alatamaha State Park**

DNR70 Expansion of the Gordonia-Alatamaha State Park Golf Course (Administered by Agency) GSFIC Administered: n

Budget	\$3,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,500,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,500,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,500,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,500,000.00
		Current Year Net Asset	\$0.00		

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**Hardman Farm**

DNR71 Match private donations for the Hardman Farm restoration (Administered by Agency) GSFIC Administered: n

Budget	\$4,075,856.11	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,443,102.24	FY Cash Disbursements	\$427,246.13	Transfers Prior to Fiscal	\$2,015,856.11
				CIP Transfer to Agency	\$427,246.13
Balance	\$1,632,753.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,443,102.24
		<b>CIP Transfer to Agency</b>	\$427,246.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,443,102.24

**Jeff Davis County**

DNR81 Improvements to Towns Bluff (Administered by Agency) GSFIC Administered: n

Budget	\$1,200,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,200,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,200,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,200,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,200,000.00

**Jenkins County**

DNR94 Aquarium and Other Facilities Improvements, Magnolia State Park (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$327,400.56	FY Cash Disbursements	\$165,008.67	Transfers Prior to Fiscal	\$162,391.89
				CIP Transfer to Agency	\$165,008.67
Balance	\$172,599.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$327,400.56
		<b>CIP Transfer to Agency</b>	\$165,008.67	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$327,400.56

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**Lake Blackshear Retreat**

DNR91 Lake Blackshear Retreat Marina (Administered by Agency) GSFIC Administered: n

Budget	\$1,749,949.82	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,749,949.82	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,749,949.82
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,749,949.82
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,749,949.82

**Okefenokee State Park**

DNR83 Okefenokee State Park (Administered by Agency) GSFIC Administered: n

Budget	\$5,275,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,248,783.96	FY Cash Disbursements	\$540,656.98	Transfers Prior to Fiscal	\$4,708,126.98
				CIP Transfer to Agency	\$540,656.98
Balance	\$26,216.04	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,248,783.96
		<b>CIP Transfer to Agency</b>	\$540,656.98	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$5,248,783.96

**Perry, GA**

DNR103 Go Fish Georgia-Ed & Visitor (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,000,000.00	Prior Year Net Asset	\$409,208.80	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,630,401.35	FY Cash Disbursements	\$10,221,192.55	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,369,598.65	Current Year (Accruals)	\$1,287,902.37	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$741,319.19		
		Current Year Net Asset	\$12,659,622.91	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**River Creek**

DNR100 Land Acquisition River Creek (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,727,777.58	FY Cash Disbursements	\$738,323.82	Transfers Prior to Fiscal	\$1,989,453.76
				CIP Transfer to Agency	\$738,323.82
Balance	\$272,222.42	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,727,777.58
		<b>CIP Transfer to Agency</b>	\$738,323.82	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Seminole St Park**

DNR76 Group Lodge, Seminole St Park (Administered by Agency) GSFIC Administered: n

Budget	\$1,075,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$195,634.94	FY Cash Disbursements	\$37,925.38	Transfers Prior to Fiscal	\$157,709.56
				CIP Transfer to Agency	\$37,925.38
Balance	\$879,365.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$195,634.94
		<b>CIP Transfer to Agency</b>	\$37,925.38	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$195,634.94
		Current Year Net Asset	\$0.00		

**Southwest Georgia Parks**

DNR98 SW Ga Park Completions (Administered by Agency) GSFIC Administered: n

Budget	\$550,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$362,799.94	FY Cash Disbursements	\$35,463.00	Transfers Prior to Fiscal	\$327,336.94
				CIP Transfer to Agency	\$35,463.00
Balance	\$187,200.06	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$362,799.94
		<b>CIP Transfer to Agency</b>	\$35,463.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Tybee Island**

DNR104 City of Tybee Island Beach Ren (Administered by Agency) GSFIC Administered: n

Budget	\$5,860,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,930,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,930,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,930,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,930,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$636,545.67	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$519,558.02	FY Cash Disbursements	\$286,281.84	Transfers Prior to Fiscal	\$233,276.18
				CIP Transfer to Agency	\$286,281.84
Balance	\$116,987.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$519,558.02
		<b>CIP Transfer to Agency</b>	\$286,281.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$519,558.02

DNR67 State match for trail projects at state parks (Administered by Agency) GSFIC Administered: n

Budget	\$110,768.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$110,768.20	FY Cash Disbursements	\$35,009.27	Transfers Prior to Fiscal	\$75,758.93
				CIP Transfer to Agency	\$35,009.27
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$110,768.20
		<b>CIP Transfer to Agency</b>	\$35,009.27	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$110,768.20

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DNR85 Repairs North Ga. Lodges (Administered by Agency) GSFIC Administered: n

Budget	\$1,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,446,246.01	FY Cash Disbursements	\$333,399.14	Transfers Prior to Fiscal	\$1,112,846.87
				CIP Transfer to Agency	\$333,399.14
Balance	\$53,753.99	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,446,246.01
		<b>CIP Transfer to Agency</b>	\$333,399.14	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,446,246.01
		Current Year Net Asset	\$0.00		

DNR86 Land Acq. Existing State Parks (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$977,477.81	FY Cash Disbursements	\$35,667.81	Transfers Prior to Fiscal	\$941,810.00
				CIP Transfer to Agency	\$35,667.81
Balance	\$22,522.19	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$977,477.81
		<b>CIP Transfer to Agency</b>	\$35,667.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$977,477.81
		Current Year Net Asset	\$0.00		

DNR88 Paving for Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$3,000,000.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DNR89 Renovations and Construction at Various Locations (Administered by Agency) GSFIC Administered: n

Budget	\$3,325,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$3,322,635.64	FY Cash Disbursements	\$1,187.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,364.36	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,187.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$3,322,635.64

DNR99 Ga Land Conservation Partner (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$14,864,713.11	FY Cash Disbursements	\$125,325.34	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$135,286.89	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$125,325.34	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**Yuchi Wildlife**

DNR92 Public Fishing Area, Yuchi Wildlife Management Area (Administered by Agency) GSFIC Administered: n

Budget	\$2,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$71,262.57	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,928,737.43	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$71,262.57

**FISCAL YEAR 2009 CIP/TRANSFER REPORT****AS OF 6/30/2009**

Prior Year Net Asset	\$409,208.80
FY Disbursements	\$20,506,620.63
Current Year (Accruals)	\$1,287,902.37
CIP Transfer to Agency	\$10,285,428.08
Current Year Retainage	\$741,319.19
Current Year Net Asset	\$12,659,622.91

**Dept. of Public Safety**

**Forsyth**

GPSTC4 Dormitory Renov. Training Cent (Administered by Agency) GSFIC Administered: n

Budget	\$890,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$890,000.00	FY Cash Disbursements	\$863,108.02	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$863,108.02	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**Forsyth, GA**

GPSTC6 Burn Bldg Replace-Ga Fire Aca (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$1,700,000.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**Forsyth, Georgia**

GPSTC5 Repairs/ Upgrades Training Cen (Administered by Agency) GSFIC Administered: n

Budget	\$725,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$714,437.04	FY Cash Disbursements	\$385,872.08	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$10,562.96	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$385,872.08	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT****AS OF 6/30/2009**

Prior Year Net Asset	\$0.00
FY Disbursements	\$1,248,980.10
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$1,248,980.10
Current Year Retainage	\$0.00
Current Year Net Asset	\$0.00

**Dept. of Revenue**

**Atlanta**

REV1 Integrated Tax System (Administered by Agency) GSFIC Administered: n

Budget	\$16,600,000.00	Prior Year Net Asset	\$463,525.73	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,711,178.37	FY Cash Disbursements	\$5,519,681.94	Transfers Prior to Fiscal	\$5,191,496.43
				CIP Transfer to Agency	\$5,519,681.94
Balance	\$5,888,821.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,711,178.37
		<b>CIP Transfer to Agency</b>	\$5,519,681.94	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$463,525.73	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

REV3 Enterprise DATA Warehouse (Administered by Agency) GSFIC Administered: n

Budget	\$6,750,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,128,688.26	FY Cash Disbursements	\$5,128,688.26	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$5,128,688.26
Balance	\$1,621,311.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,128,688.26
		<b>CIP Transfer to Agency</b>	\$5,128,688.26	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$463,525.73		
		FY Disbursements	\$10,648,370.20		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$10,648,370.20		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

**Dept. of Transportation**

Railroad projects Railroad projects (Administered by Agency) GSFIC Administered: n

Budget	\$3,050,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,050,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Athens, GA**

DOT48 Area Office, Athens, GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,092,472.50	Prior Year Net Asset	\$576,534.09	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,054,256.32	FY Cash Disbursements	\$525,461.15	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,054,256.32
Balance	\$38,216.18	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,054,256.32
		<b>CIP Transfer to Agency</b>	\$1,054,256.32	Disb. per GSFIC Project Report	\$996,645.04
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$1,000.00	Difference	\$57,611.28
		Current Year Net Asset	\$1,000.00		

12/9/2008

**Baxley, GA**

DOT46 Small Area Office-Baxley (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$828,409.96	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$828,409.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$828,409.96
				CIP Transfer to Agency	\$0.00
Balance	(\$0.03)	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$828,409.96
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$731,284.14
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$97,125.82
		Current Year Net Asset	\$0.00		

6/4/2007

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Cobb County**

DOT43 Large Area Office-Cobb County (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,465,642.83	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,465,642.83	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,465,642.83
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,465,642.83
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$1,345,481.53
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$120,161.30
		Current Year Net Asset	\$0.00		

**Dooly County**

DOT52SC Repair Dooly County Rest Area (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$119,731.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$119,731.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$119,731.81
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$119,731.81
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**DOT**

AIR 21 MATCH FUNDS DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,616,417.44	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,616,417.44	FY Cash Disbursements	\$11,740.49	Transfers Prior to Fiscal	\$1,604,676.95
				CIP Transfer to Agency	\$11,740.49
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,616,417.44
		<b>CIP Transfer to Agency</b>	\$11,740.49	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,616,417.44
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

GRIP DOT Project (Administered by Agency) GSFIC Administered: n

Budget	\$1,409,409,979.59	Prior Year Net Asset	\$8,243,930.09	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,381,098,524.01	FY Cash Disbursements	\$37,888,521.11	Transfers Prior to Fiscal	\$1,343,210,002.90
				CIP Transfer to Agency	\$37,888,521.11
Balance	\$28,311,455.58	Current Year (Accruals)	\$16,268,954.63	Total Transfers to Agency	\$1,381,098,524.01
		<b>CIP Transfer to Agency</b>	\$37,888,521.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,243,930.09	Current Year Retainage	\$0.00	Difference	\$1,381,098,524.01
		Current Year Net Asset	\$16,268,954.63		

TRANSIT TRANSIT (Administered by Agency) GSFIC Administered: n

Budget	\$33,800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$33,800,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$33,800,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$33,800,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**Douglas, GA**

DOT47 Small Area Office-Douglas (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$834,881.94	Prior Year Net Asset	\$319.75	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$834,881.94	FY Cash Disbursements	\$319.75	Transfers Prior to Fiscal	\$834,562.19
				CIP Transfer to Agency	\$319.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$834,881.94
		<b>CIP Transfer to Agency</b>	\$319.75	Disb. per GSFIC Project Report	\$829,642.19
Prior Year (Accruals)	(\$680.25)	Current Year Retainage	\$0.00	Difference	\$5,239.75
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Dublin, GA**

DOT49 Area Office - Dublin GA (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,248,427.95	Prior Year Net Asset	\$724,989.99	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,221,569.45	FY Cash Disbursements	\$705,820.42	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,221,569.45
Balance	\$26,858.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,221,569.45
		<b>CIP Transfer to Agency</b>	\$1,221,569.45	Disb. per GSFIC Project Report	\$1,108,694.61
Prior Year (Accruals)	\$141,912.64	Current Year Retainage	\$8,500.00		10/24/2008
		Current Year Net Asset	\$8,500.00	Difference	\$112,874.84

**Forest Park**

DOT22 Forest Park Routine Maint Hdqt (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$656,359.61	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$656,359.61	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$656,359.61
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$656,359.61
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$602,850.98
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		1/19/2007
		Current Year Net Asset	\$0.00	Difference	\$53,508.63

**Fulton County**

DOT44 Large Area Office-S.Fulton Cty (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,320,961.71	Prior Year Net Asset	\$1,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,320,961.71	FY Cash Disbursements	\$1,000.00	Transfers Prior to Fiscal	\$1,319,961.71
				CIP Transfer to Agency	\$1,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,320,961.71
		<b>CIP Transfer to Agency</b>	\$1,000.00	Disb. per GSFIC Project Report	\$1,117,451.48
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/23/2007
		Current Year Net Asset	\$0.00	Difference	\$203,510.23

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Marietta, GA**

DOT54 Cobb Cty Patrol Post/H.E.R.O (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$376,580.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$194,502.64	FY Cash Disbursements	\$194,502.64	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$182,077.36	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$194,502.64	Difference	\$0.00

**Monroe County**

DOT53SC Monroe County Rest Area # 22 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$53,675.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$53,675.00	FY Cash Disbursements	\$53,675.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$53,675.00	Difference	\$0.00

**Moultrie, GA**

DOT45 Small Area Office-Moultrie (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$830,998.48	Prior Year Net Asset	\$511.45	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$830,998.48	FY Cash Disbursements	\$511.45	Transfers Prior to Fiscal	\$830,487.03
				CIP Transfer to Agency	\$511.45
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$830,998.48
		<b>CIP Transfer to Agency</b>	\$511.45	Disb. per GSFIC Project Report	\$825,318.73
Prior Year (Accruals)	(\$488.55)	Current Year Retainage	\$0.00		4/8/2008
		Current Year Net Asset	\$0.00	Difference	\$5,679.75

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Thomaston**

DOT41 District 3, Admin Office (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,214,526.37	Prior Year Net Asset	\$10,204,526.37	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,204,841.37	FY Cash Disbursements	\$315.00	Transfers Prior to Fiscal	\$0.00
Balance	\$9,685.00	Current Year (Accruals)	\$8,500.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$9,584,578.15
		Current Year Net Asset	\$10,213,341.37	Difference	(\$9,584,578.15)

7/3/2007

**Various**

FAST FORWARD FAST FORWARD (Administered by Agency) GSFIC Administered: n

Budget	\$600,000,000.00	Prior Year Net Asset	\$119,719,359.61	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$336,269,365.17	FY Cash Disbursements	\$172,029,349.55	Transfers Prior to Fiscal	\$164,240,015.62
Balance	\$263,730,634.83	Current Year (Accruals)	\$52,267,733.94	CIP Transfer to Agency	\$172,029,349.55
		<b>CIP Transfer to Agency</b>	\$172,029,349.55	Total Transfers to Agency	\$336,269,365.17
Prior Year (Accruals)	\$119,719,359.61	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$52,267,733.94	Difference	\$0.00

Fast Forward - transit Fast Forward - transit (Administered by Agency) GSFIC Administered: n

Budget	\$83,800,000.00	Prior Year Net Asset	\$3,092,267.88	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$28,602,269.30	FY Cash Disbursements	\$7,278,850.60	Transfers Prior to Fiscal	\$21,323,418.70
Balance	\$55,197,730.70	Current Year (Accruals)	\$1,908,696.49	CIP Transfer to Agency	\$7,278,850.60
		<b>CIP Transfer to Agency</b>	\$7,278,850.60	Total Transfers to Agency	\$28,602,269.30
Prior Year (Accruals)	\$3,092,267.88	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$1,908,696.49	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

Freight Rail track rehab Freight Rail track rehab (Administered by Agency) GSFIC Administered: n

Budget	\$800,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$800,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

Savannah Harbor Dike Disp Savannah Harbor Dike Disp (Administered by Agency) GSFIC Administered: n

Budget	\$6,575,000.00	Prior Year Net Asset	\$1,600,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,575,000.00	FY Cash Disbursements	\$6,575,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$6,575,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,575,000.00
		<b>CIP Transfer to Agency</b>	\$6,575,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,600,000.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

St Mary's RR purchase St Mary's RR purchase (Administered by Agency) GSFIC Administered: n

Budget	\$2,550,000.00	Prior Year Net Asset	\$906,039.76	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,500,000.00	FY Cash Disbursements	\$1,500,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,500,000.00
Balance	\$1,050,000.00	Current Year (Accruals)	\$950,000.00	Total Transfers to Agency	\$1,500,000.00
		<b>CIP Transfer to Agency</b>	\$1,500,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$906,039.76	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$950,000.00	Difference	\$0.00

Prior Year Net Asset	\$145,069,478.99
FY Disbursements	\$226,765,067.16
Current Year (Accruals)	\$71,403,885.06
CIP Transfer to Agency	\$227,561,118.72
Current Year Retainage	\$9,500.00
Current Year Net Asset	\$81,866,404.07

**Dept. of Veterans Services**

**Ga. War Veterans Nursing Home**

VSB129 Fire Supress Sys - Milledgevil (Administered by Agency) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$690,578.38	FY Cash Disbursements	\$65,915.63	Transfers Prior to Fiscal	\$624,662.75
				CIP Transfer to Agency	\$65,915.63
Balance	\$59,421.62	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$690,578.38
		<b>CIP Transfer to Agency</b>	\$65,915.63	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Glennville**

VSB126 Georgia Veterans Memorial Cemetary, Glennville, GA (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,838,757.66	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,838,757.66	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,838,757.66
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,838,757.66
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$6,209,562.83
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/19/2007
		Current Year Net Asset	\$0.00	Difference	\$629,194.83

**Milledgeville, GA**

VSB131 Wheeler/Wood Bldg upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,730,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$595,212.11	FY Cash Disbursements	\$595,212.11	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$595,212.11
Balance	\$1,134,787.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$595,212.11
		<b>CIP Transfer to Agency</b>	\$595,212.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Russel-Vinson-Wheeler**

VSB128 Renovations Russell, Vinson & Wheeler Bldgs (Administered by Agency) GSFIC Administered: n

Budget	\$755,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$755,000.00	FY Cash Disbursements	\$2,765.58	Transfers Prior to Fiscal	\$752,234.42
				CIP Transfer to Agency	\$2,765.58
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$755,000.00
		<b>CIP Transfer to Agency</b>	\$2,765.58	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$205,327.36	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$205,327.36	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$205,327.36
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$205,327.36
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$205,327.36

VSB125 Life/Safety Renov in Vet Homes (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,000,000.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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VSB127 Various Projects at Augusta & Milledgeville State Veterans Homes (Administered by Agency) GSFIC Administered: n

Budget	\$985,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$985,000.00	FY Cash Disbursements	\$65,513.04	Transfers Prior to Fiscal	\$919,486.96
				CIP Transfer to Agency	\$65,513.04
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$985,000.00
		<b>CIP Transfer to Agency</b>	\$65,513.04	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$985,000.00

VSB130 Life Safety & Bldg Upgrades (Administered by Agency) GSFIC Administered: n

Budget	\$1,575,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$538,381.90	FY Cash Disbursements	\$309,831.90	Transfers Prior to Fiscal	\$228,550.00
				CIP Transfer to Agency	\$309,831.90
Balance	\$1,036,618.10	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$538,381.90
		<b>CIP Transfer to Agency</b>	\$309,831.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Wheeler Building, Baldwin County**

VSB132 Energy Upgrades-Wheeler Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$775,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$775,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT****AS OF 6/30/2009**

Prior Year Net Asset	\$0.00
FY Disbursements	\$1,039,238.26
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$1,039,238.26
Current Year Retainage	\$0.00
Current Year Net Asset	\$0.00

**Forestry Commission**

**Headquarters**

GFC18 Fire Equip/Retrofir Helicop-5y (Administered by Agency) GSFIC Administered: n

Budget	\$2,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Various**

GFC14 MRR Multiple Locations (Administered by Agency) GSFIC Administered: n

Budget	\$2,860,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,602,320.38	FY Cash Disbursements	\$315,509.59	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$257,679.62	Current Year (Accruals)	\$21,356.77	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$315,509.59	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$21,356.77	

GFC15 Various Capital Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$6,900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,819,312.55	FY Cash Disbursements	\$1,877,883.75	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$80,687.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$1,877,883.75	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

GFC17 Repairs & Maintenance-Vari-5yr (Administered by Agency) GSFIC Administered: n

Budget	\$1,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$62,691.48	FY Cash Disbursements	\$62,691.48	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$62,691.48
Balance	\$937,308.52	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$62,691.48
		<b>CIP Transfer to Agency</b>	\$62,691.48	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$2,256,084.82		
		Current Year (Accruals)	\$21,356.77		
		CIP Transfer to Agency	\$2,256,084.82		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$21,356.77		

**GA Agricultural Exposition Authority**

**Perry**

GAE14 Beef & Dairy Arena Expansion (Administered by Agency) GSFIC Administered: n

Budget	\$3,045,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,904,492.88	FY Cash Disbursements	\$564,970.79	Transfers Prior to Fiscal	\$2,339,522.09
				CIP Transfer to Agency	\$564,970.79
Balance	\$140,507.12	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,904,492.88
		<b>CIP Transfer to Agency</b>	\$564,970.79	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GAE15 Livestock/Horse Facilities (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,565,000.00	Prior Year Net Asset	\$400,848.28	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,846,842.41	FY Cash Disbursements	\$5,445,994.13	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,718,157.59	Current Year (Accruals)	\$1,078,048.41	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$379,466.75		
		Current Year Net Asset	\$7,304,357.57	Difference	\$0.00

**Perry, GA**

GAE16 HorseBarn/PracticeRing-Perry (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$7,290,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$118,566.00	FY Cash Disbursements	\$118,566.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,171,434.00	Current Year (Accruals)	\$46,890.59	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$165,456.59	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT****AS OF 6/30/2009**

Prior Year Net Asset	\$400,848.28
FY Disbursements	\$6,129,530.92
Current Year (Accruals)	\$1,124,939.00
CIP Transfer to Agency	\$564,970.79
Current Year Retainage	\$379,466.75
Current Year Net Asset	\$7,469,814.16

**GBA**

**#2 Peachtree**

GBA101 Renovation-#2 Peachtree (Administered by Agency) GSFIC Administered: n

Budget	\$99,733,723.53	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$99,733,723.53	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$99,733,723.53

**244 Washington**

GBA155SC Vent Improve U/G - 244 Wash (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$69,324.00	Prior Year Net Asset	\$65,857.80	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$69,324.00	FY Cash Disbursements	\$10,051.98	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$69,324.00	Difference
				\$0.00

**Agriculture Bldg**

GBA150SC Waterproof Leaks - Agriculture (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$420,000.00	Prior Year Net Asset	\$39,335.35	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$308,423.90	FY Cash Disbursements	\$269,088.55	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$111,576.10	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$28,415.50	Disb. per GSFIC Project Report
		Current Year Net Asset	\$336,839.40	Difference
				\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Atlanta**

GBA147SC Mitchell St Plaza Improvements (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$274,605.95	Prior Year Net Asset	\$257,605.95	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$274,605.95	FY Cash Disbursements	\$17,000.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$274,605.95	Difference	\$0.00

**Atlanta, GA**

GBA141B TT - Cafeteria Renovation - B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,518,331.47	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,362,373.16	FY Cash Disbursements	\$1,362,373.16	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$155,958.31	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$78,126.51		
		Current Year Net Asset	\$1,440,499.67	Difference	\$0.00

GBA170 DOT Demo/Design Parking Deck (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,848,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$767,290.56	FY Cash Disbursements	\$767,290.56	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,080,709.44	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$767,290.56	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GBA170A Phase One Utility Tunnel (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,152,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,152,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

GBA171 Water/Energy Capital Hill (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,405,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,581,496.33	FY Cash Disbursements	\$1,581,496.33	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,823,503.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$167,477.39	Difference
		Current Year Net Asset	\$1,748,973.72	

**Capital Hill**

GBA144A CLOB Roof Replacement (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$900,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$561,249.00	FY Cash Disbursements	\$561,249.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$338,751.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$62,361.00	Difference
		Current Year Net Asset	\$623,610.00	

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

GBA146SC Brick Veneer and Shelf Angles Repair,LOB (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$479,280.18	Prior Year Net Asset	\$322,354.62	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$479,280.18	FY Cash Disbursements	\$184,814.09	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$479,280.18	Difference	\$0.00

**Capitol**

GBA113 State Capitol Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$87,837,997.22	Prior Year Net Asset	\$86,725,204.47	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$87,629,488.29	FY Cash Disbursements	\$1,031,535.82	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$208,508.93	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$89,595.00	Current Year Retainage	\$123,287.00		
		Current Year Net Asset	\$87,752,775.29	Difference	\$0.00

GBA113A Cap-Renovation of Suite 340 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$654,516.62	Prior Year Net Asset	\$654,516.62	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$654,516.62	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$646,808.59
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		6/30/2006
		Current Year Net Asset	\$654,516.62	Difference	(\$646,808.59)

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GBA146SCA Facade Restoration (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,450,719.82	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$4,450,719.82	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**Capitol Hill**

GBA143 Backflow Prevent Devices-Vario (Administered by Agency) GSFIC Administered: n

Budget	\$610,716.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$255,160.11	FY Cash Disbursements	\$28,656.90	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$355,555.89	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$28,656.90	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$255,160.11

GBA144 Roof Repairs & Renovate-Hill (Administered by Agency) GSFIC Administered: Y

Budget	\$1,487,951.22	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,259,391.27	FY Cash Disbursements	\$52,088.50	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$228,559.95	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$52,088.50	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$1,259,391.27

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**Department of Public Safety**

GBA105 Pur/Renov Bldg-DPS (Administered by Agency) GSFIC Administered: n

Budget	\$721,995.45	Prior Year Net Asset	\$2,180.57	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$721,995.45	FY Cash Disbursements	\$4,800.00	Transfers Prior to Fiscal	\$717,195.45
				CIP Transfer to Agency	\$4,800.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$721,995.45
		<b>CIP Transfer to Agency</b>	\$4,800.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$721,995.45

GBA105A Set-up for GBA105 Close-out (Administered by Agency) GSFIC Administered: n

Budget	\$36,748.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$36,748.20	FY Cash Disbursements	\$36,748.20	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$36,748.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$36,748.20
		<b>CIP Transfer to Agency</b>	\$36,748.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Floyd Building**

GBA141A Cafeteria Renov. Floyd Buildin (Administered by Agency) GSFIC Administered: Y

Budget	\$1,034,400.11	Prior Year Net Asset	\$1,047.98	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,022,374.24	FY Cash Disbursements	\$152,970.00	Transfers Prior to Fiscal	\$869,404.24
				CIP Transfer to Agency	\$152,970.00
Balance	\$12,025.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,022,374.24
		<b>CIP Transfer to Agency</b>	\$152,970.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GBA148SC Replace Cafe AHU Fan-Floyd (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$82,419.20	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$82,419.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$82,419.20
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$82,419.20
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBA168 Floyd Bldg Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$248,520.00	Prior Year Net Asset	\$53,154.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$248,520.00	FY Cash Disbursements	\$195,366.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$248,520.00	Difference	\$0.00

**Governor's Mansion**

GBA167 Governor's Mansion R & R (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$19,157.16	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$19,157.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GBA167A Gov Mansion Waterproofing (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$2,005,450.84	Prior Year Net Asset	\$731,855.92	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,983,884.52	FY Cash Disbursements	\$1,453,959.23	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$21,566.32	Current Year (Accruals)	\$1,090.30	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$137,913.79	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$1,984,974.82	Difference	\$0.00

GBA167B Gov Mansion-Kitchen Renovation (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$975,392.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$967,776.16	FY Cash Disbursements	\$967,776.16	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$7,615.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$967,776.16	Difference	\$0.00

**Health Building**

GBA123A GTA-Renovate Health Bldg (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$4,787,608.36	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,787,608.36	FY Cash Disbursements	\$2,465.08	Transfers Prior to Fiscal	\$4,785,143.28
				CIP Transfer to Agency	\$2,465.08
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,787,608.36
		<b>CIP Transfer to Agency</b>	\$2,465.08	Disb. per GSFIC Project Report	\$4,688,241.59
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/16/2007
		Current Year Net Asset	\$0.00	Difference	\$99,366.77

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GBA123B Health Bldg-Ground Floor BO (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$574,202.21	Prior Year Net Asset	\$531,293.11	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$574,202.21	FY Cash Disbursements	\$80,101.60	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$574,202.21	Difference	\$0.00

**Health Building**

GBA123 Renovation of Health Building (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,400,807.34	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,400,807.34	FY Cash Disbursements	\$36,221.79	Transfers Prior to Fiscal	\$23,364,585.55
				CIP Transfer to Agency	\$36,221.79
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,400,807.34
		<b>CIP Transfer to Agency</b>	\$36,221.79	Disb. per GSFIC Project Report	\$13,764,916.35
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/29/2006
		Current Year Net Asset	\$0.00	Difference	\$9,635,890.99

**Judicial Bldg**

GBA152SC Pre-Design renovation-Judicial (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$86,200.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$86,200.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$86,200.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$86,200.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Milledgeville, Georgia**

DHR62A Remediation of DHR 62 (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$12,927,274.43	Prior Year Net Asset	\$11,477,263.07	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$12,882,157.04	FY Cash Disbursements	\$2,143,787.09	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$12,882,157.04
Balance	\$45,117.39	Current Year (Accruals)	\$803.80	Total Transfers to Agency	\$12,882,157.04
		<b>CIP Transfer to Agency</b>	\$12,882,157.04	Disb. per GSFIC Project Report	\$11,558,503.34
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/13/2008
		Current Year Net Asset	\$803.80	Difference	\$1,323,653.70

**Motor Pool**

GBA161SC Install Exhaust - Motor Pool (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$170,000.00	Prior Year Net Asset	\$5,220.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$149,101.50	FY Cash Disbursements	\$143,881.50	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$20,898.50	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$15,827.94		
		Current Year Net Asset	\$164,929.44	Difference	\$0.00

**Pullman Yard**

GBA149SC Demo metal bldg - Pullman Yard (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$525,060.48	Prior Year Net Asset	\$518,916.65	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$525,060.48	FY Cash Disbursements	\$6,143.83	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$525,060.48	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Tradeport**

GBA157SC Interior Renovation - Tradeport (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,260,000.00	Prior Year Net Asset	\$346,881.92	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,236,171.60	FY Cash Disbursements	\$889,289.68	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$23,828.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$1,236,171.60	Difference	\$0.00

**Trinity Washington**

GBA138 Renovate Trinity-Washington Bl (Administered by Agency) GSFIC Administered: n

Budget	\$9,677,256.12	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,677,256.12	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$9,677,256.12
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,677,256.12
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$9,677,256.12

**Twin Towers**

GBA141 Floyd Bldg Water Main Replace (Administered by Agency) GSFIC Administered: Y

Budget	\$1,070,096.67	Prior Year Net Asset	\$103,075.96	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,070,096.67	FY Cash Disbursements	\$107,090.96	Transfers Prior to Fiscal	\$963,005.71
				CIP Transfer to Agency	\$107,090.96
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,070,096.67
		<b>CIP Transfer to Agency</b>	\$107,090.96	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,070,096.67

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$119,039.48	Prior Year Net Asset	\$25,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$119,039.48	FY Cash Disbursements	\$25,000.00	Transfers Prior to Fiscal	\$119,039.48
				CIP Transfer to Agency	\$25,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$119,039.48
		<b>CIP Transfer to Agency</b>	\$25,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$25,000.00	Current Year Retainage	\$0.00	Difference	\$119,039.48
		Current Year Net Asset	\$0.00		

GBA134 Deferred Maintenance (Administered by Agency) GSFIC Administered: n

Budget	\$3,305,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,263,415.32	FY Cash Disbursements	\$373,131.00	Transfers Prior to Fiscal	\$2,890,284.32
				CIP Transfer to Agency	\$373,131.00
Balance	\$41,584.68	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,263,415.32
		<b>CIP Transfer to Agency</b>	\$373,131.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$41,459.00	Difference	\$3,263,415.32
		Current Year Net Asset	\$41,459.00		

GBA135 Modernize Elevators (Administered by Agency) GSFIC Administered: n

Budget	\$2,142,924.01	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,142,924.01	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,142,924.01
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,142,924.01
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,142,924.01
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GBA137 Correct Life Safety Issues (Administered by Agency) GSFIC Administered: Y

Budget	\$1,700,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,657,370.37	FY Cash Disbursements	\$35,012.11	Transfers Prior to Fiscal	\$1,622,358.26
				CIP Transfer to Agency	\$35,012.11
Balance	\$42,629.63	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,657,370.37
		<b>CIP Transfer to Agency</b>	\$35,012.11	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,657,370.37

GBA153SC Building Assessments-17 bldgs (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$47,869.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$47,869.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$47,869.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$47,869.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBA154SC FireAlarms-254W, 146M,Judi,Trd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,473,000.00	Prior Year Net Asset	\$193,947.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$253,817.62	FY Cash Disbursements	\$74,670.42	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,219,182.38	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$22,864.18		
		Current Year Net Asset	\$276,681.80	Difference	\$0.00
		Prior Year Net Asset	\$102,054,711.19		
		FY Disbursements	\$12,594,059.54		
		Current Year (Accruals)	\$1,894.10		
		CIP Transfer to Agency	\$13,736,341.58		
		Current Year Retainage	\$539,818.52		
		Current Year Net Asset	\$100,168,294.70		

**GBI**

**Decatur, GA**

GBI32SC Replace Emergency Generator-Hd (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$985,784.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$872,557.85	FY Cash Disbursements	\$872,557.85	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$113,226.15	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$94,254.60		
		Current Year Net Asset	\$966,812.45	Difference	\$0.00

**GBI Headquarters/DeKalb Co**

GBI35A GBI Hdqts - add Metal Building (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$100,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$100,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBI37 Roof Replacement - Dekalb Cty Learning Ctr -Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$570,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$416,456.16	FY Cash Disbursements	\$416,456.16	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$153,543.84	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$41,754.48		
		Current Year Net Asset	\$458,210.64	Difference	\$0.00

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**Headquarters**

GBI27 Resurface Parking Lot Headqtr. (Administered by Agency) GSFIC Administered: n

Budget	\$349,701.65	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$349,701.65	FY Cash Disbursements	\$33,579.00	Transfers Prior to Fiscal	\$316,122.65
				CIP Transfer to Agency	\$33,579.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$349,701.65
		<b>CIP Transfer to Agency</b>	\$33,579.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Perry, GA**

GBI36 Bomb Truck Garage-Houston Cty (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$118,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,389.84	FY Cash Disbursements	\$7,389.84	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$110,610.16	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$7,389.84	Difference	\$0.00

**Savannah, GA**

GBI34 Bomb Truck Garage-Chatham Cty (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$93,500.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$93,500.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Summerville, GA**

GBI28 Medical Examiners Off/Morgue (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$121,789.38	Prior Year Net Asset	\$97,720.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$121,789.38	FY Cash Disbursements	\$64,109.38	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$40,040.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$121,789.38	Difference	\$0.00

**Various**

GBI29SC Roof Replace-Region 9 Office (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$15,990.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$15,990.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$15,990.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,990.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBI29SCA Window Replace-Region 11 Offic (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$23,941.80	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$23,941.80	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$23,941.80
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$23,941.80
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GBI31SC Interior Fit-Up Region 10 Offi (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$20,575.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,575.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$20,575.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$20,575.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBI31SCA Interior Fit-Up - Douglas (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$36,618.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$36,618.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$36,618.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$36,618.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

GBI31SCB Interior Fit-Up-Region 5 Offic (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$45,362.30	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$45,362.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$45,362.30
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00		
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$45,362.30
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GBI33 MRR at various Offices - State (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,085.34	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,418.44	FY Cash Disbursements	\$1,418.44	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,666.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$1,418.44	Difference	\$0.00

GBI35 Repair & Renovate - Statewide (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$285,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$70,472.68	FY Cash Disbursements	\$70,472.68	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$214,527.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$70,472.68	Difference	\$0.00
		Prior Year Net Asset	\$97,720.00		
		FY Disbursements	\$1,465,983.35		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$33,579.00		
		Current Year Retainage	\$136,009.08		
		Current Year Net Asset	\$1,626,093.43		

**GEFA**

**Augusta State University & Medical College of GA**

GEFAE543 MECO of Augusta (Administered by Agency) GSFIC Administered: Y

Budget	\$178,175.12	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$178,175.12	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**GEFA**

GEFA1ECASH Johnson, Spellman & Assoc (Administered by Agency) GSFIC Administered: n

Budget	\$467,313.44	Prior Year Net Asset	\$8,386.97	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$467,313.44	FY Cash Disbursements	\$16,579.12	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$16,579.12	Total Transfers to Agency
Prior Year (Accruals)	\$8,386.97	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$467,313.44

GEFA1FCASH Contractors-NON DOT work (Administered by Agency) GSFIC Administered: n

Budget	\$57,446.93	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$57,446.93	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GEFA1FF1 S&ME was Allied (Administered by Agency) GSFIC Administered: n

Budget	\$1,650,734.40	Prior Year Net Asset	\$46,057.36	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,650,734.40	FY Cash Disbursements	\$55,225.54	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$55,225.54	Total Transfers to Agency
Prior Year (Accruals)	\$46,057.36	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$1,650,734.40
				\$0.00
				\$1,650,734.40

GEFA1FF1DOT Underground Storage Tank Remediation (Administered by Agency) GSFIC Administered: n

Budget	\$974,763.52	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$974,763.52	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$974,763.52
				\$0.00
				\$974,763.52

GEFA1FF3 Mill Creek Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,700,433.21	Prior Year Net Asset	\$32,755.49	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,700,433.21	FY Cash Disbursements	\$80,178.30	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$80,178.30	Total Transfers to Agency
Prior Year (Accruals)	\$32,755.49	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$1,700,433.21
				\$0.00
				\$1,700,433.21

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GEFA1FF5 Foster Wheeler Environmental Services (Administered by Agency) GSFIC Administered: n

Budget	\$1,905,200.16	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,905,200.16	FY Cash Disbursements	\$55,506.83	Transfers Prior to Fiscal	\$1,849,693.33
				CIP Transfer to Agency	\$55,506.83
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,905,200.16
		<b>CIP Transfer to Agency</b>	\$55,506.83	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,905,200.16

GEFAPMR001 Jones & Frank Prevent Maintena (Administered by Agency) GSFIC Administered: n

Budget	\$379,581.84	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$379,581.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$379,581.84
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$379,581.84
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$379,581.84

GEFAPMR002 P & I Supply Prevant Maint (Administered by Agency) GSFIC Administered: n

Budget	\$172,654.50	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$172,654.50	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$172,654.50
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$172,654.50
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$172,654.50

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GEFAPMR003 Repairs-Amended Scope (Administered by Agency) GSFIC Administered: n

Budget	\$392,737.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$392,737.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$392,737.81
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$392,737.81
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFAPMR005 FuelMaster Installation (Administered by Agency) GSFIC Administered: n

Budget	\$341,646.13	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$341,646.13	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$341,646.13
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$341,646.13
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Georgia State University**

GEFAE701 GA State Fuel Tank Upgrades (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,336.17	Prior Year Net Asset	\$198,336.17	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$198,336.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$198,336.17	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Various**

GEFAE425 L & T Inc - Various sites (Administered by Agency) GSFIC Administered: n

Budget	\$280,854.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$280,854.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$280,854.69
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$280,854.69
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GEFAE432 DNR Petroleum Services Group (Administered by Agency) GSFIC Administered: n

Budget	\$299,858.93	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$299,858.93	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$299,858.93
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$299,858.93
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GEFAE434 West GA - MECO of Atlanta (Administered by Agency) GSFIC Administered: n

Budget	\$174,855.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$174,855.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$174,855.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$174,855.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GEFAE435 L & T bal in DHR 62A-802139 (Administered by Agency) GSFIC Administered: Y

Budget	\$151,128.16	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$151,128.16	FY Cash Disbursements	\$10,090.24	Transfers Prior to Fiscal	\$141,037.92
				CIP Transfer to Agency	\$10,090.24
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$151,128.16
		<b>CIP Transfer to Agency</b>	\$10,090.24	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GEFAE436 Jones & Frank - various (Administered by Agency) GSFIC Administered: Y

Budget	\$206,152.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$206,152.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$206,152.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$206,152.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GEFAE437 Jones & Frank (Administered by Agency) GSFIC Administered: Y

Budget	\$276,309.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$276,309.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$276,309.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$276,309.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GEFAE438 MECO of Augusta (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$198,310.00	Prior Year Net Asset	\$164,565.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$198,310.00	FY Cash Disbursements	\$54,580.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$20,835.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$198,310.00	Difference	\$0.00

GEFAE439 Jones & Frank (Administered by Agency) GSFIC Administered: n

Budget	\$179,893.81	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$179,893.81	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$179,893.81
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$179,893.81
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFAE440 MECO of Atlanta - various coun (Administered by Agency) GSFIC Administered: n

Budget	\$280,943.00	Prior Year Net Asset	\$19,516.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$280,943.00	FY Cash Disbursements	\$48,559.40	Transfers Prior to Fiscal	\$232,383.60
				CIP Transfer to Agency	\$48,559.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$280,943.00
		<b>CIP Transfer to Agency</b>	\$48,559.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$19,516.50	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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GEFAE441 L & T, Inc (Administered by Agency) GSFIC Administered: n

Budget	\$118,390.13	Prior Year Net Asset	\$8,243.85	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$118,390.13	FY Cash Disbursements	\$20,290.13	Transfers Prior to Fiscal	\$98,100.00
				CIP Transfer to Agency	\$20,290.13
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$118,390.13
		<b>CIP Transfer to Agency</b>	\$20,290.13	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$8,243.85	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GEFAE442 Jones & Frank - GBA/GSU (Administered by Agency) GSFIC Administered: n

Budget	\$156,074.40	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$156,074.40	FY Cash Disbursements	\$156,074.40	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$156,074.40
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$156,074.40
		<b>CIP Transfer to Agency</b>	\$156,074.40	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GEFAE445 Petroleum Services-various sit (Administered by Agency) GSFIC Administered: n

Budget	\$168,756.39	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$168,756.39	FY Cash Disbursements	\$45,749.33	Transfers Prior to Fiscal	\$123,007.06
				CIP Transfer to Agency	\$45,749.33
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$168,756.39
		<b>CIP Transfer to Agency</b>	\$45,749.33	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GEFAE802 Micah Group Removal (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$62,192.17	Prior Year Net Asset	\$62,192.17	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$62,192.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$62,192.17	Difference	\$0.00

GEFAE803 Removal - Micah Group (Administered by Agency) GSFIC Administered: Y

Budget	\$73,995.72	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$73,995.72	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$73,995.72
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$73,995.72
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

GEFAE804 Micah - East Central Ga (Administered by Agency) GSFIC Administered: Y

Budget	\$67,983.69	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$67,983.69	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$67,983.69
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$67,983.69
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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GEFAE810 Micah Group - various Counties (Administered by Agency) GSFIC Administered: n

Budget	\$58,308.90	Prior Year Net Asset	\$58,308.90	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$58,308.90	FY Cash Disbursements	\$58,308.90	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$58,308.90
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$58,308.90
		<b>CIP Transfer to Agency</b>	\$58,308.90	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$58,308.90	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GEFAE811 Micah Group - Removal Various (Administered by Agency) GSFIC Administered: n

Budget	\$38,767.68	Prior Year Net Asset	\$38,767.68	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$38,767.68	FY Cash Disbursements	\$38,767.68	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$38,767.68
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$38,767.68
		<b>CIP Transfer to Agency</b>	\$38,767.68	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$38,767.68	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

GEFAE812 Micah Group - multiple S Ga (Administered by Agency) GSFIC Administered: n

Budget	\$63,133.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$63,133.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$63,133.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$63,133.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		

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GEFAE813 Micah Group -various counties (Administered by Agency) GSFIC Administered: n

Budget	\$67,013.00	Prior Year Net Asset	\$67,013.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$67,013.00	FY Cash Disbursements	\$67,013.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$67,013.00
		<b>CIP Transfer to Agency</b>	\$67,013.00	Total Transfers to Agency
Prior Year (Accruals)	\$67,013.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAE814 Micah Group -various counties (Administered by Agency) GSFIC Administered: n

Budget	\$55,814.60	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$55,814.60	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	\$55,814.60
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$0.00

GEFAMASTER GEFA-Unappropriated (Administered by Agency) GSFIC Administered: n

Budget	\$4,715,987.22	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,997,746.47	FY Cash Disbursements	\$1,997,746.47	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$2,718,240.75	Current Year (Accruals)	\$169,123.46	\$1,997,746.47
		<b>CIP Transfer to Agency</b>	\$1,997,746.47	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$169,123.46	Difference
				\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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LOAN PROGRAM LOAN PROGRAM (Administered by Agency) GSFIC Administered: n

Budget	\$129,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$129,000,000.00	FY Cash Disbursements	\$80,000,000.00	Transfers Prior to Fiscal	\$49,000,000.00
				CIP Transfer to Agency	\$80,000,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$129,000,000.00
		<b>CIP Transfer to Agency</b>	\$80,000,000.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$0.00		
		Prior Year Net Asset	\$704,143.09		
		FY Disbursements	\$82,704,669.34		
		Current Year (Accruals)	\$169,123.46		
		CIP Transfer to Agency	\$82,650,089.34		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$627,961.80		

**GSFIC**

**Various**

ADA1 Unallocated (Administered by Agency) GSFIC Administered: n

Budget	\$18,954.73	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
Balance	\$18,954.73	Current Year (Accruals)	\$0.00	CIP Transfer to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report	\$0.00
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$0.00		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

**Herty Foundation**

**Various**

J125 Renovate & Improve Herty Group (Administered by Agency) GSFIC Administered: n

Budget	\$600,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$600,000.00	FY Cash Disbursements	\$3,744.95	Transfers Prior to Fiscal	\$596,255.05
				CIP Transfer to Agency	\$3,744.95
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$600,000.00
		<b>CIP Transfer to Agency</b>	\$3,744.95	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$3,744.95		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$3,744.95		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

**Jekyll Isle Authority**

**Jekyll Island**

JISPA13 Historic Dist Revit Phase III (Administered by Agency) GSFIC Administered: n

Budget	\$3,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,000,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,000,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,000,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,000,000.00

JISPA14 Jekyll Island Infrastructure (Administered by Agency) GSFIC Administered: n

Budget	\$25,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$189,930.36	FY Cash Disbursements	\$189,930.36	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$189,930.36
Balance	\$24,810,069.64	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$189,930.36
		<b>CIP Transfer to Agency</b>	\$189,930.36	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$189,930.36		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$189,930.36		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

**Not Committed**

**N/A**

Not Committed Funds not in a project (Not Committed) GSFIC Administered: n

Budget	\$323,440,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$323,440,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	
		Prior Year Net Asset	\$0.00	
		FY Disbursements	\$0.00	
		Current Year (Accruals)	\$0.00	
		CIP Transfer to Agency	\$0.00	
		Current Year Retainage	\$0.00	
		Current Year Net Asset	\$0.00	

**Ports Authority**

**Container Berth**

CB8 Container Berth 8 and supporting equipment (Administered by Agency) GSFIC Administered: n

Budget	\$73,020,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$67,839,234.13	FY Cash Disbursements	\$12,761,007.12	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$5,180,765.87	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$12,761,007.12	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Rubber Tire gantry cranes**

RTGS Rubber tire gantry cranes (Administered by Agency) GSFIC Administered: n

Budget	\$7,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,000,000.00	FY Cash Disbursements	\$177.16	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$177.16	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

**Tomochichi Road**

TRS Upgrade/overlay storage & Tomochichi Rd Straightening (Administered by Agency) GSFIC Administered: n

Budget	\$6,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$6,496,367.45	FY Cash Disbursements	\$99,064.23	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$3,632.55	Current Year (Accruals)	\$0.00	Total Transfers to Agency
		<b>CIP Transfer to Agency</b>	\$99,064.23	Disb. per GSFIC Project Report
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference
		Current Year Net Asset	\$0.00	

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Prior Year Net Asset	\$0.00
FY Disbursements	\$12,860,248.51
Current Year (Accruals)	\$0.00
CIP Transfer to Agency	\$12,860,248.51
Current Year Retainage	\$0.00
Current Year Net Asset	\$0.00

**Return of Cash**

N/A

Return of Cash    Return of Cash    (Return of Cash)    GSFIC Administered:

Budget	\$11,161,518.74	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$11,161,518.74	FY Cash Disbursements	\$3,385,797.16	Transfers Prior to Fiscal	\$7,775,721.58
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,775,721.58
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$7,775,721.58
		Prior Year Net Asset	\$0.00		
		FY Disbursements	\$3,385,797.16		
		Current Year (Accruals)	\$0.00		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00		

**Soil & Water Conservation**

**Altamaha Basin**

SWCC3 Pre-Design Reservoir-Altamaha (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$750,000.00	Prior Year Net Asset	\$52,010.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$149,678.00	FY Cash Disbursements	\$122,258.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$600,322.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$24,590.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$149,678.00	Difference	\$0.00

**Gordon County**

SWCC6 Repairs Reservoir Sallacoa #77 (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$123,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$36,663.35	FY Cash Disbursements	\$36,663.35	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$86,336.65	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$36,663.35	Difference	\$0.00

**North GA**

SWCC5 Repair/Maint 20 Flood Dams (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$547,200.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$244,801.51	FY Cash Disbursements	\$244,801.51	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$302,398.49	Current Year (Accruals)	\$46,568.33	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$291,369.84	Difference	\$0.00

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**Watershed Dams**

SWCC4 Pre-Design - Watershed Dams (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$813,494.00	Prior Year Net Asset	\$636,230.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$805,408.10	FY Cash Disbursements	\$169,178.10	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,085.90	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$805,408.10	Difference	\$0.00
		Prior Year Net Asset	\$688,240.00		
		FY Disbursements	\$572,900.96		
		Current Year (Accruals)	\$46,568.33		
		CIP Transfer to Agency	\$0.00		
		Current Year Retainage	\$0.00		
		Current Year Net Asset	\$1,283,119.29		

**Technical College System of GA**

**Albany Technical College**

DTAE167 Equip-Albany Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$641,541.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$641,541.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$641,541.32
				\$0.00
				\$641,541.32

DTAE173 Equip-Albany Technical College (Administered by Agency) GSFIC Administered: n

Budget	\$104,556.92	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$104,556.92	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$0.00	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$0.00	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$104,556.92
				\$0.00
				\$104,556.92

DTAE222 Renovate Constuct Acdm-Albany (Administered by Agency) GSFIC Administered: n

Budget	\$1,843,442.55	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$1,398,593.71	FY Cash Disbursements	\$1,291,349.71	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$444,848.84	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,291,349.71	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference
				\$1,398,593.71
				\$0.00
				\$0.00

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**Albany, GA**

DTAE205 Bldg K - Albany Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,150,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$168,170.08	FY Cash Disbursements	\$168,170.08	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$8,981,829.92	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$168,170.08	Difference	\$0.00

**Altamaha Tech College**

DTAE225 Altamaha Tech-Renovate/Equip (Administered by Agency) GSFIC Administered: n

Budget	\$450,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$373,663.99	FY Cash Disbursements	\$323,748.99	Transfers Prior to Fiscal	\$49,915.00
				CIP Transfer to Agency	\$323,748.99
Balance	\$76,336.01	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$373,663.99
		<b>CIP Transfer to Agency</b>	\$323,748.99	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Altamaha Technical College, Baxley, Georgia**

DTAE138 Altamaha Tech-Classroom Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$176,917.30	Prior Year Net Asset	\$176,917.30	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$176,917.30	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$176,917.30	Difference	\$0.00

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**Appalachian Technical College**

DTAE217 Renovate Appalachian Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,503,917.91	Prior Year Net Asset	\$3,400.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,112,738.45	FY Cash Disbursements	\$257,588.29	Transfers Prior to Fiscal	\$855,150.16
				CIP Transfer to Agency	\$257,588.29
Balance	\$391,179.46	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,112,738.45
		<b>CIP Transfer to Agency</b>	\$257,588.29	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$3,400.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Appalachian Technical College- Canton**

DTAE204 Cherokee Cty Camp-Appalachian (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,855,000.00	Prior Year Net Asset	\$12,150.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$351,871.00	FY Cash Disbursements	\$339,721.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,503,129.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$351,871.00	Difference	\$0.00

**Appalachian Technical College, Jasper, Georgia**

DTAE193 Equip-Tech Bldg, Appalachian (Administered by Agency) GSFIC Administered: n

Budget	\$734,833.00	Prior Year Net Asset	\$960.71	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$734,833.00	FY Cash Disbursements	\$9,096.77	Transfers Prior to Fiscal	\$725,736.23
				CIP Transfer to Agency	\$9,096.77
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$734,833.00
		<b>CIP Transfer to Agency</b>	\$9,096.77	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$960.71	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$734,833.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Athens Technical College**

DTAE192 Equip-Bus. Tech Bldg, Athens (Administered by Agency) GSFIC Administered: n

Budget	\$649,889.74	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$649,889.74	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$649,889.74
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$649,889.74
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$649,889.74
		Current Year Net Asset	\$0.00		

DTAE77 Bus/Tech Bldg-Athens Tech Inst (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,222,367.29	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,222,367.29	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,222,367.29
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,222,367.29
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$4,672,311.84
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/8/2004
		Current Year Net Asset	\$0.00	Difference	\$1,550,055.45

**Athens Technical College - Health and Science Bldg**

DTAE212 Athens Tech-Health & Science B (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$17,815,000.00	Prior Year Net Asset	\$204,490.31	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,987,126.16	FY Cash Disbursements	\$2,790,243.85	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$14,827,873.84	Current Year (Accruals)	\$1,184,003.81	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$7,608.00	Current Year Retainage	\$329,248.56	Difference	\$0.00
		Current Year Net Asset	\$4,500,378.53		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

AS OF 6/30/2009

**Atlanta Technical College, Atlanta, Georgia**

DTAE144 Allied Health Bldg-Atlanta Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,835,000.00	Prior Year Net Asset	\$663,627.67	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,073,483.97	FY Cash Disbursements	\$3,409,856.30	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,761,516.03	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$370,107.65		
		Current Year Net Asset	\$4,443,591.62	Difference	\$0.00

**Atlanta, GA**

TCSG231 Library Renovate-Atlanta Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,190,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$53,551.46	FY Cash Disbursements	\$53,551.46	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,136,448.54	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$53,551.46	Difference	\$0.00

**Augusta Technical College**

DTAE147 Aircraft Technology Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$2,247,473.09	Prior Year Net Asset	\$34,083.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$34,083.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$2,213,389.89	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$34,083.20	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DTAE149 Columbia Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,395,483.20	Prior Year Net Asset	\$262,848.66	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$281,797.88	FY Cash Disbursements	\$18,949.22	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,113,685.32	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$281,797.88	Difference	\$0.00

**Augusta, GA - Burke Co**

DTAE56A Complaint items at Augusta Technical Coll (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$649,800.00	Prior Year Net Asset	\$21,660.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$447,654.57	FY Cash Disbursements	\$425,994.57	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$202,145.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$44,812.30		
		Current Year Net Asset	\$492,466.87	Difference	\$0.00

**Central Ga Technical College, Warner Robbins, Ga**

DTAE130 Equipment for Central Ga Adult Education Ctr (Administered by Agency) GSFIC Administered: n

Budget	\$1,149,999.26	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,149,999.26	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,149,999.26
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,149,999.26
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,149,999.26

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Central Georgia Technical College, Macon, GA**

DTAE145 Renovate Child & Adult Centers (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$7,826,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,303,026.17	FY Cash Disbursements	\$26,241.98	Transfers Prior to Fiscal	\$7,276,784.19
				CIP Transfer to Agency	\$26,241.98
Balance	\$522,973.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,303,026.17
		<b>CIP Transfer to Agency</b>	\$26,241.98	Disb. per GSFIC Project Report	\$5,226,999.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/10/2006
		Current Year Net Asset	\$0.00	Difference	\$2,076,026.77

DTAE168 Equip-Central GA Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$338,599.32	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$338,599.32	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$338,599.32
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$338,599.32
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$338,599.32

**Chattahoochee Technical College**

DTAE211 Class Bldg-Chattahoochee-Pauld (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$11,255,000.00	Prior Year Net Asset	\$1,128,610.99	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,819,770.67	FY Cash Disbursements	\$5,770,454.58	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,435,229.33	Current Year (Accruals)	\$391,233.12	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$1,843.35	Current Year Retainage	\$722,756.12		
		Current Year Net Asset	\$7,933,759.91	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Chattahoochee Technical College, Marietta, GA**

DTAE101 Predesign-Chattahoochee classroom bldg. (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$18,547,612.39	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$18,547,612.39	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$18,547,612.39
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,547,612.39
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$18,268,689.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$278,922.72
		Current Year Net Asset	\$0.00		

6/15/2005

DTAE126 Predesign-Chattahoochee Campus Master Plan (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$66,824.00	Prior Year Net Asset	\$66,824.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$66,824.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$66,824.00		

DTAE187 Equip. Chattahoochee Tech (Administered by Agency) GSFIC Administered: n

Budget	\$2,035,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,035,000.00	FY Cash Disbursements	\$16,297.42	Transfers Prior to Fiscal	\$2,018,702.58
				CIP Transfer to Agency	\$16,297.42
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,035,000.00
		<b>CIP Transfer to Agency</b>	\$16,297.42	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$2,035,000.00
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Coffee Technical Institute**

DTAE184 Allied Health Bldg Coffee Tech (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$72,632.94	Prior Year Net Asset	\$72,632.94	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$72,632.94	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$72,632.94	Difference	\$0.00

**Columbus Tech Coll - Allied Health and Tech Bldg**

DTAE201 Columbus Tech-Health&Tech Bldg (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$23,285,000.00	Prior Year Net Asset	\$36,836.98	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,352,671.47	FY Cash Disbursements	\$1,315,834.49	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$21,932,328.53	Current Year (Accruals)	\$216,241.10	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$39,126.38		
		Current Year Net Asset	\$1,608,038.95	Difference	\$0.00

**Columbus Technical College, Columbus, Ga.**

DTAE189 Renov River Rd Columbus Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,753,379.15	Prior Year Net Asset	\$1,753,379.15	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,753,379.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$1,753,379.15	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**Coosa Valley Technical College**

DTAE107 Coosa Valley Economic Development Bldg at Polk County (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$3,716,632.10	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,716,632.10	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,716,632.10
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,716,632.10
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$2,797,238.99
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$919,393.11
		Current Year Net Asset	\$0.00		

9/3/2004

DTAE111 Classroom Building-Gordon County (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$12,179,913.74	Prior Year Net Asset	\$336,153.74	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$518,544.77	FY Cash Disbursements	\$182,391.03	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,661,368.97	Current Year (Accruals)	\$206,326.07	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$724,870.84		

DTAE177 Equip-Coosa Valley Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$699,907.96	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$699,907.96	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$699,907.96
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$699,907.96
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$699,907.96
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DTAE180 Equip-Coosa Valley Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$349,999.17	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$349,999.17	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$349,999.17
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$349,999.17
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$349,999.17

DTAE226 Renovate Woodlee Ctr-Coosa Val (Administered by Agency) GSFIC Administered: n

Budget	\$1,079,771.77	Prior Year Net Asset	\$6,846.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$91,516.81	FY Cash Disbursements	\$87,116.81	Transfers Prior to Fiscal	\$4,400.00
				CIP Transfer to Agency	\$87,116.81
Balance	\$988,254.96	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$91,516.81
		<b>CIP Transfer to Agency</b>	\$87,116.81	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$6,846.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE80 Health Occ. Bldg-Coosa Valley (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,260,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,260,000.00	FY Cash Disbursements	\$96,542.50	Transfers Prior to Fiscal	\$8,163,457.50
				CIP Transfer to Agency	\$96,542.50
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,260,000.00
		<b>CIP Transfer to Agency</b>	\$96,542.50	Disb. per GSFIC Project Report	\$7,108,664.15
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/25/2004
		Current Year Net Asset	\$0.00	Difference	\$1,151,335.85

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DTAE92 Coosa Valley Tech-Renovations (Project Completed Prior 2004) GSFIC Administered: Y

Budget	\$2,632,882.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,632,882.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$2,632,882.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,632,882.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$2,632,882.00

**Crossroads Campus, Savannah Technical College**

DTAE215 Prop. Purchase Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$521,175.80	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$18,706.80	FY Cash Disbursements	\$756.80	Transfers Prior to Fiscal	\$17,950.00
				CIP Transfer to Agency	\$756.80
Balance	\$502,469.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$18,706.80
		<b>CIP Transfer to Agency</b>	\$756.80	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Dawsonville, GA**

TCSG236 Bldg Expansion-Lanier Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

**DeKalb Tech College**

DTAE102A Student Center, Dekalb Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$1,972,601.56	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,160.00	FY Cash Disbursements	\$5,160.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,967,441.56	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$5,160.00	Difference	\$0.00

**DeKalb Technical College, Clarkston, Georgia**

DTAE102 Predesign-DeKalb classroom bldg (FINAL 2008 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$22,254,048.44	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$22,150,328.46	FY Cash Disbursements	\$377,555.12	Transfers Prior to Fiscal	\$21,772,773.34
				CIP Transfer to Agency	\$377,555.12
Balance	\$103,719.98	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$22,150,328.46
		<b>CIP Transfer to Agency</b>	\$377,555.12	Disb. per GSFIC Project Report	\$18,799,811.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/23/2007
		Current Year Net Asset	\$0.00	Difference	\$3,350,516.79

**East Central Technical College, Fitzgerald**

DTAE110 Telecommunications Center (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,916,557.45	Prior Year Net Asset	\$3,000.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,916,557.45	FY Cash Disbursements	\$3,000.00	Transfers Prior to Fiscal	\$9,913,557.45
				CIP Transfer to Agency	\$3,000.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,916,557.45
		<b>CIP Transfer to Agency</b>	\$3,000.00	Disb. per GSFIC Project Report	\$8,181,707.09
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		11/2/2005
		Current Year Net Asset	\$0.00	Difference	\$1,734,850.36

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DTAE171 Equip-East Central Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$100,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$100,000.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$100,000.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$100,000.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$100,000.00

DTAE197 Equip-Telecom Bldg, E Central (Administered by Agency) GSFIC Administered: n

Budget	\$996,992.84	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$996,992.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$996,992.84
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$996,992.84
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$996,992.84

**Elberton, GA**

TCSG234 Industrial Tech Bldg-Athens Te (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$5,235,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$213,910.28	FY Cash Disbursements	\$213,910.28	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$5,021,089.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$213,910.28	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Fitzgerald, GA**

TCSG233 Transport LogisticCtr-Ecentral (Administered by Agency) GSFIC Administered: n

Budget	\$500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$500,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Flint River Technical College**

DTAE210 Industrial Training Bldg-Flint (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$6,652,373.00	Prior Year Net Asset	\$304,405.48	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$650,409.95	FY Cash Disbursements	\$346,004.47	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$6,001,963.05	Current Year (Accruals)	\$59,472.70	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$38,371.69		
		Current Year Net Asset	\$748,254.34	Difference	\$0.00

DTAE210A Welding Lab Flint River Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$897,627.00	Prior Year Net Asset	\$405,539.46	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$896,089.61	FY Cash Disbursements	\$643,698.40	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$1,537.39	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$115,210.58	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$896,089.61	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Georgia Aviation Technical College**

DTAE109 Campus Expansion (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$10,849,203.87	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$10,849,203.87	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$10,849,203.87
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$10,849,203.87
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$9,357,510.77
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,491,693.10
		Current Year Net Asset	\$0.00		

6/15/2005

DTAE164 Ga Aviation Technology Cntr (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$37,504.58	Prior Year Net Asset	\$37,504.58	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$37,504.58	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$37,504.58	Difference	\$0.00

DTAE196 Equip-Ga Aviation Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$965,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$965,000.00	FY Cash Disbursements	\$58,675.01	Transfers Prior to Fiscal	\$906,324.99
				CIP Transfer to Agency	\$58,675.01
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$965,000.00
		<b>CIP Transfer to Agency</b>	\$58,675.01	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$965,000.00

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**Glennville Campus/Southeastern Technical College**

DTAE220 Renovate Classrooms, SE Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,440,000.00	Prior Year Net Asset	\$93,160.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$347,739.78	FY Cash Disbursements	\$191,720.00	Transfers Prior to Fiscal	\$156,019.78
				CIP Transfer to Agency	\$191,720.00
Balance	\$1,092,260.22	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$347,739.78
		<b>CIP Transfer to Agency</b>	\$191,720.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$93,160.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Griffin Technical College**

DTAE75 Technology Bldg at Griffin Tech (FINAL 2004 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$8,972,991.37	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$8,972,991.37	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$8,972,991.37
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$8,972,991.37
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$8,257,391.04
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		4/17/2004
		Current Year Net Asset	\$0.00	Difference	\$715,600.33

**Heart of Ga Technical**

DTAE139 Classroom Bldg-Heart of GA Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$14,464,530.00	Prior Year Net Asset	\$13,807,362.56	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$13,949,485.05	FY Cash Disbursements	\$778,294.21	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$515,044.95	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$13,949,485.05	Difference	\$0.00

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**Lanier Technical College, Forsyth Co. Campus**

DTAE200 Class Bldg-Lanier Tech-Forsyth (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$13,670,000.00	Prior Year Net Asset	\$77,844.68	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,057,204.55	FY Cash Disbursements	\$1,979,359.87	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$11,612,795.45	Current Year (Accruals)	\$14,555.87	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$125,570.04		
		Current Year Net Asset	\$2,197,330.46	Difference	\$0.00

**Lawrenceville, GA**

TCSG235 Science Bldg-Gwinnett Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$18,650,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$531,108.90	FY Cash Disbursements	\$531,108.90	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$18,118,891.10	Current Year (Accruals)	\$177,120.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$708,228.90	Difference	\$0.00

**Macon Technical Institute**

DTAE72 HR/IT child development bldg for Macon Tech (FINAL 2005 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$9,613,555.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,526,153.33	FY Cash Disbursements	\$31,596.75	Transfers Prior to Fiscal	\$9,494,556.58
				CIP Transfer to Agency	\$31,596.75
Balance	\$87,401.67	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,526,153.33
		<b>CIP Transfer to Agency</b>	\$31,596.75	Disb. per GSFIC Project Report	\$7,431,437.90
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		10/6/2004
		Current Year Net Asset	\$0.00	Difference	\$2,094,715.43

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**Middle Georgia Technical Institute**

DTAE136 Dental Hygiene Bldg-Middle GA (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$105,115.22	Prior Year Net Asset	\$105,115.22	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$105,115.22	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$105,115.22	Difference	\$0.00

DTAE141 Child Development Cntr-Mid Ga (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$3,704,953.00	Prior Year Net Asset	\$2,275,603.94	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,289,636.76	FY Cash Disbursements	\$1,381,234.25	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$415,316.24	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$367,201.43	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$3,289,636.76	Difference	\$0.00

**North Georgia College**

DTAE195 Equip-Toccoa/Stephens Campus (Administered by Agency) GSFIC Administered: n

Budget	\$834,966.02	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$834,966.02	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$834,966.02
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$834,966.02
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$834,966.02

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**North Georgia Technical College**

DTAE106 Predesign-N Ga Visual Communication Technology Ctr (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$17,306,421.89	Prior Year Net Asset	\$357,200.00	<u>Comparison to what may have been recorded from Construction Division</u>		
Disbursements	\$16,926,388.29	FY Cash Disbursements	\$1,950.00	Transfers Prior to Fiscal	\$16,924,438.29	
				CIP Transfer to Agency	\$1,950.00	
Balance	\$380,033.60	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$16,926,388.29	
		<b>CIP Transfer to Agency</b>	\$1,950.00	Disb. per GSFIC Project Report	\$14,166,953.10	10/10/2006
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$357,200.00	Difference	\$2,759,435.19	
		Current Year Net Asset	\$357,200.00			

**North Metro Technical College**

DTAE202 Health & Tech Bldg-N Metro Tec (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,350,000.00	Prior Year Net Asset	\$519,460.67	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,600,354.47	FY Cash Disbursements	\$6,080,893.80	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,749,645.53	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$659,980.05	Difference	\$0.00
		Current Year Net Asset	\$7,260,334.52		

**Northwestern Technical College**

DTAE150 Catoosa Co Campus (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$69,272.20	Prior Year Net Asset	\$69,272.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$69,272.20	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$0.00
		Current Year Net Asset	\$69,272.20		

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DTAE87 Cntr for Mnf Exc-NWn Tech Inst (FINAL 2006 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$6,390,859.78	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,390,859.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$6,390,859.78
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,390,859.78
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$4,653,594.18
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		9/21/2005
		Current Year Net Asset	\$0.00	Difference	\$1,737,265.60

**Ogeechee Technical College**

DTAE224 Truck & Fire Bldg-Ogeechee (Administered by Agency) GSFIC Administered: n

Budget	\$1,620,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,168,209.55	FY Cash Disbursements	\$1,099,682.25	Transfers Prior to Fiscal	\$68,527.30
				CIP Transfer to Agency	\$1,099,682.25
Balance	\$451,790.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,168,209.55
		<b>CIP Transfer to Agency</b>	\$1,099,682.25	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**Okefenokee Technical College**

DTAE221 Renovate Alma Ctr-Okefenokee (Administered by Agency) GSFIC Administered: n

Budget	\$2,148,751.90	Prior Year Net Asset	\$168,832.60	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$2,087,361.10	FY Cash Disbursements	\$1,789,607.97	Transfers Prior to Fiscal	\$297,753.13
				CIP Transfer to Agency	\$1,789,607.97
Balance	\$61,390.80	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$2,087,361.10
		<b>CIP Transfer to Agency</b>	\$1,789,607.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$168,832.60	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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**Okefenokee Technical College, Waycross, Georgia**

DTAE140 Allied Health Bldg-Okefenokee (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$10,386,220.74	Prior Year Net Asset	\$952,139.75	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,341,513.97	FY Cash Disbursements	\$5,606,271.69	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,044,706.77	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$174,497.57	Current Year Retainage	\$668,927.24		
		Current Year Net Asset	\$7,010,441.21	Difference	\$0.00

**Pooler, Georgia**

DTAE183 Train & Visitor Ctr. Pooler Ga (GSFIC-Uncompleted Projects) GSFIC Administered: Design

Budget	\$177,843.78	Prior Year Net Asset	\$177,843.78	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$177,843.78	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$177,843.78	Difference	\$0.00

**Savannah Technical College**

DTAE117 Renovation and improvement of the Savannah Bookstore, Admin. and Business Office (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$5,018,339.09	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,018,339.09	FY Cash Disbursements	\$4,129.10	Transfers Prior to Fiscal	\$5,014,209.99
				CIP Transfer to Agency	\$4,129.10
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,018,339.09
		<b>CIP Transfer to Agency</b>	\$4,129.10	Disb. per GSFIC Project Report	\$4,454,862.20
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		5/29/2007
		Current Year Net Asset	\$0.00	Difference	\$563,476.89

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

**AS OF 6/30/2009**

DTAE142 Effingham Campus-Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$3,960,000.00	Prior Year Net Asset	\$3,835,753.30	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,960,000.00	FY Cash Disbursements	\$128,446.70	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$3,267,160.67
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		7/3/2007
		Current Year Net Asset	\$3,960,000.00	Difference	(\$3,267,160.67)

DTAE155 Equipment-Occupational Tech BI (Administered by Agency) GSFIC Administered: n

Budget	\$779,857.15	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$779,857.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$779,857.15
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$779,857.15
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$779,857.15

DTAE170 Equip-Savannah Technical Coll (Administered by Agency) GSFIC Administered: n

Budget	\$649,859.72	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$649,859.72	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$649,859.72
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$649,859.72
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$649,859.72

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DTAE172 Equip-Phase 3,Savannah Tech (Administered by Agency) GSFIC Administered: n

Budget	\$334,542.70	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$334,542.70	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$334,542.70
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$334,542.70
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$334,542.70

DTAE223 Technology Bldg. Savannah Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$16,023,824.20	Prior Year Net Asset	\$331,795.76	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,441,655.42	FY Cash Disbursements	\$5,117,384.66	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$10,582,168.78	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$7,525.00	Current Year Retainage	\$621,469.13		
		Current Year Net Asset	\$6,063,124.55	Difference	\$0.00

**South Georgia Technical College**

DTAE143 Campus Expansion-South Ga Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,376,000.00	Prior Year Net Asset	\$237,053.20	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$732,396.26	FY Cash Disbursements	\$495,343.06	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,643,603.74	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$72,735.86		
		Current Year Net Asset	\$805,132.12	Difference	\$0.00

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**Southeastern Technical College**

DTAE148 Addition-Regional Medical Bldg (Administered by Agency) GSFIC Administered: n

Budget	\$1,890,731.15	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,890,731.15	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,890,731.15
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,890,731.15
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$1,890,731.15
		Current Year Net Asset	\$0.00		

DTAE174 Equip-Southeastern Tech Coll (Administered by Agency) GSFIC Administered: n

Budget	\$689,380.41	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$689,380.41	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$689,380.41
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$689,380.41
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$689,380.41
		Current Year Net Asset	\$0.00		

**Southwest Georgia Technical College**

DTAE103A Grady Ctr at Cairo-SW Ga Tech (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,749,052.22	Prior Year Net Asset	\$1,510,436.52	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,749,052.22	FY Cash Disbursements	\$379,585.96	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,749,052.22
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,749,052.22
		<b>CIP Transfer to Agency</b>	\$1,749,052.22	Disb. per GSFIC Project Report	\$1,369,466.26
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$379,585.96

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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DTAE188 Equip. Southwest Ga. Tech (Administered by Agency) GSFIC Administered: n

Budget	\$1,174,093.42	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,174,093.42	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$1,174,093.42
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,174,093.42
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$1,174,093.42

**Swainsboro Technical College**

DTAE178 Equip-Swainsboro Technicl Col (Administered by Agency) GSFIC Administered: n

Budget	\$318,777.46	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$318,777.46	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$318,777.46
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$318,777.46
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$318,777.46

**Thomasville, GA**

DTAE203 Ph 2 Classroom Bldg-SW GA Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$12,760,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$225,730.55	FY Cash Disbursements	\$225,730.55	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$12,534,269.45	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$225,730.55	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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**Valdosta Technical College**

DTAE104 Valdosta Classroom/Lab Building (FINAL 2009 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$16,937,495.60	Prior Year Net Asset	\$12,901,091.70	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$15,363,517.20	FY Cash Disbursements	\$3,227,499.51	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$15,363,517.20
Balance	\$1,573,978.40	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$15,363,517.20
		<b>CIP Transfer to Agency</b>	\$15,363,517.20	Disb. per GSFIC Project Report	\$16,937,495.60
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$4,000.00		10/16/2008
		Current Year Net Asset	\$4,000.00	Difference	(\$1,573,978.40)

**Various**

ADA1 Various ADA renovation projects throughout the state (Administered by Agency) GSFIC Administered: n

Budget	\$31,900.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$6,900.00	FY Cash Disbursements	\$6,900.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$6,900.00
Balance	\$25,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$6,900.00
		<b>CIP Transfer to Agency</b>	\$6,900.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$6,900.00

DTAE160 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$7,499,151.84	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$7,499,151.84	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$7,499,151.84
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$7,499,151.84
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$7,499,151.84

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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DTAE161 New Equipment - DTAE (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,878,935.79	FY Cash Disbursements	\$89,756.07	Transfers Prior to Fiscal	\$9,789,179.72
				CIP Transfer to Agency	\$89,756.07
Balance	\$121,064.21	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,878,935.79
		<b>CIP Transfer to Agency</b>	\$89,756.07	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$9,878,935.79
		Current Year Net Asset	\$0.00		

DTAE162 Repairs & Renovate @ Various (Administered by Agency) GSFIC Administered: n

Budget	\$5,344,076.77	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,344,076.77	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$5,344,076.77
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$5,344,076.77
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Difference	\$5,344,076.77
		Current Year Net Asset	\$0.00		

DTAE186 Replace Equipment-Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$9,999,621.61	Prior Year Net Asset	\$53,806.75	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,999,621.61	FY Cash Disbursements	\$53,806.75	Transfers Prior to Fiscal	\$9,945,814.86
				CIP Transfer to Agency	\$53,806.75
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,999,621.61
		<b>CIP Transfer to Agency</b>	\$53,806.75	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$53,806.75	Current Year Retainage	\$0.00	Difference	\$9,999,621.61
		Current Year Net Asset	\$0.00		

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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DTAE190 Renovate & Repair Facilities (Administered by Agency) GSFIC Administered: n

Budget	\$14,250,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,016,940.87	FY Cash Disbursements	\$2,373,742.41	Transfers Prior to Fiscal	\$11,643,198.46
				CIP Transfer to Agency	\$2,373,742.41
Balance	\$233,059.13	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,016,940.87
		<b>CIP Transfer to Agency</b>	\$2,373,742.41	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$14,016,940.87

DTAE191 DTAE Property Acquisitions (Administered by Agency) GSFIC Administered: n

Budget	\$4,142,734.35	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$3,677,500.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$3,677,500.00
				CIP Transfer to Agency	\$0.00
Balance	\$465,234.35	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$3,677,500.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$3,677,500.00

DTAE198 Replace Equip Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$4,195,750.28	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$4,195,750.28	FY Cash Disbursements	\$611,575.72	Transfers Prior to Fiscal	\$3,584,174.56
				CIP Transfer to Agency	\$611,575.72
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$4,195,750.28
		<b>CIP Transfer to Agency</b>	\$611,575.72	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$4,195,750.28

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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DTAE199 Equip for Various Tech College (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$13,238.12	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,891,875.71	FY Cash Disbursements	\$698,876.59	Transfers Prior to Fiscal	\$9,192,999.12
				CIP Transfer to Agency	\$698,876.59
Balance	\$108,124.29	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,891,875.71
		<b>CIP Transfer to Agency</b>	\$698,876.59	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$13,238.12	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$9,891,875.71

DTAE216 Equipment at Various Schools (Administered by Agency) GSFIC Administered: n

Budget	\$19,720,000.00	Prior Year Net Asset	\$305,640.07	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$14,326,707.31	FY Cash Disbursements	\$5,854,996.84	Transfers Prior to Fiscal	\$8,471,710.47
				CIP Transfer to Agency	\$5,854,996.84
Balance	\$5,393,292.69	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$14,326,707.31
		<b>CIP Transfer to Agency</b>	\$5,854,996.84	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$305,640.07	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

DTAE219 Replace Obsolete Equipment (Administered by Agency) GSFIC Administered: n

Budget	\$10,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,992,339.91	FY Cash Disbursements	\$257,664.97	Transfers Prior to Fiscal	\$9,734,674.94
				CIP Transfer to Agency	\$257,664.97
Balance	\$7,660.09	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$9,992,339.91
		<b>CIP Transfer to Agency</b>	\$257,664.97	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**FISCAL YEAR 2009 CIP/TRANSFER REPORT**

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DTAE227 Career Academies Reno-Statewid (Administered by Agency) GSFIC Administered: n

Budget	\$15,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$9,780,890.93	FY Cash Disbursements	\$9,780,890.93	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$9,780,890.93
Balance	\$5,219,109.07	Current Year (Accruals)	\$176,214.95	Total Transfers to Agency	\$9,780,890.93
		<b>CIP Transfer to Agency</b>	\$9,780,890.93	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$176,214.95	Difference	\$0.00

DTAE230 Equipment - Specific Locations (Administered by Agency) GSFIC Administered: n

Budget	\$14,870,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$74,816.57	FY Cash Disbursements	\$74,816.57	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$74,816.57
Balance	\$14,795,183.43	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$74,816.57
		<b>CIP Transfer to Agency</b>	\$74,816.57	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

TCSG238 MRR-Various - 20 year (Administered by Agency) GSFIC Administered: n

Budget	\$12,220,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,946,674.17	FY Cash Disbursements	\$1,946,674.17	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$1,946,674.17
Balance	\$10,273,325.83	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,946,674.17
		<b>CIP Transfer to Agency</b>	\$1,946,674.17	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

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TCSG240 Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$2,920,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$2,433,405.01	FY Cash Disbursements	\$2,433,405.01	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$486,594.99	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$2,433,405.01	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

**Various Technical Colleges**

DTAE228 Equipment - Various Colleges (Administered by Agency) GSFIC Administered: n

Budget	\$13,740,000.00	Prior Year Net Asset	\$89,627.38	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$4,147,310.34	FY Cash Disbursements	\$1,374,298.46	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$9,592,689.66	Current Year (Accruals)	\$0.00	
		<b>CIP Transfer to Agency</b>	\$1,374,298.46	Total Transfers to Agency
Prior Year (Accruals)	\$89,627.38	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$0.00	Difference

DTAE229 Replace Equipment - Various (Administered by Agency) GSFIC Administered: n

Budget	\$14,500,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>
Disbursements	\$7,023,440.84	FY Cash Disbursements	\$5,234,002.05	Transfers Prior to Fiscal
				CIP Transfer to Agency
Balance	\$7,476,559.16	Current Year (Accruals)	\$321,162.05	
		<b>CIP Transfer to Agency</b>	\$5,234,002.05	Total Transfers to Agency
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00	Disb. per GSFIC Project Report
		Current Year Net Asset	\$321,162.05	Difference

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**Vidalia, GA**

TCSG237 Auto Tech Bldg-S Eastern Tech (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$4,000,000.00	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$0.00	FY Cash Disbursements	\$0.00	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$4,000,000.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$0.00

**West Central Technical Colleg, Douglasville Campus**

DTAE213 Class Bldg-W Central-Dougalsvi (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$9,096,293.00	Prior Year Net Asset	\$343,587.50	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$5,508,297.90	FY Cash Disbursements	\$5,164,710.40	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$3,587,995.10	Current Year (Accruals)	\$56,493.76	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$447,506.67		
		Current Year Net Asset	\$6,012,298.33	Difference	\$0.00

**West Central Technical College**

DTAE158 Equipment-Coweta County Center (Administered by Agency) GSFIC Administered: n

Budget	\$549,366.39	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$549,366.39	FY Cash Disbursements	\$21,103.20	Transfers Prior to Fiscal	\$528,263.19
				CIP Transfer to Agency	\$21,103.20
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$549,366.39
		<b>CIP Transfer to Agency</b>	\$21,103.20	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$0.00	Difference	\$549,366.39

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**West Georgia Technical College**

DTAE214 Renovation West Ga Tech Colleg (GSFIC-Uncompleted Projects) GSFIC Administered: n

Budget	\$21,400,000.00	Prior Year Net Asset	\$19,002,306.86	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$21,237,917.28	FY Cash Disbursements	\$2,786,396.21	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$162,082.72	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$0.00
Prior Year (Accruals)	\$550,785.79	Current Year Retainage	\$0.00		
		Current Year Net Asset	\$21,237,917.28	Difference	\$0.00

**West Georgia Technical College, LaGrange**

DTAE218A Raytheon Bldg Renovate (FINAL 2007 - Project Transferred to Agency) GSFIC Administered: Y

Budget	\$1,599,346.23	Prior Year Net Asset	\$0.00	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$1,599,346.23	FY Cash Disbursements	\$2,330.00	Transfers Prior to Fiscal	\$1,597,016.23
				CIP Transfer to Agency	\$2,330.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$1,599,346.23
		<b>CIP Transfer to Agency</b>	\$2,330.00	Disb. per GSFIC Project Report	\$1,176,233.40
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		12/4/2006
		Current Year Net Asset	\$0.00	Difference	\$423,112.83

**West Point, Georgia**

DTAE218 dtae218 (GSFIC-Uncompleted Projects) GSFIC Administered: Y

Budget	\$20,306,052.83	Prior Year Net Asset	\$18,306,483.01	<u>Comparison to what may have been recorded from Construction Division</u>	
Disbursements	\$20,306,052.83	FY Cash Disbursements	\$1,999,569.82	Transfers Prior to Fiscal	\$0.00
				CIP Transfer to Agency	\$0.00
Balance	\$0.00	Current Year (Accruals)	\$0.00	Total Transfers to Agency	\$0.00
		<b>CIP Transfer to Agency</b>	\$0.00	Disb. per GSFIC Project Report	\$13,058,195.36
Prior Year (Accruals)	\$0.00	Current Year Retainage	\$0.00		8/15/2007
		Current Year Net Asset	\$20,306,052.83	Difference	(\$13,058,195.36)

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Prior Year Net Asset	\$81,066,526.74
FY Disbursements	\$88,047,264.53
Current Year (Accruals)	\$2,802,823.43
CIP Transfer to Agency	\$53,594,064.63
Current Year Retainage	\$4,501,811.69
Current Year Net Asset	\$118,799,773.30

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		Prior Year Net Asset	\$579,364,759.03	Budget	\$8,279,602,546.46
Balance	\$1,964,736,521.08	FY Disbursements	\$1,243,924,994.76	Disbursements	\$6,314,866,025.35
	(\$76,311,359.39)	Current Year (Accruals)	\$133,115,600.51	Balance	\$1,964,736,521.08
	\$1,888,425,161.69	CIP Transfer to Agency	\$1,253,861,305.70		
		Current Year Retainage	\$22,917,548.80		
		Current Year Net Asset	\$550,914,535.66		