

CITIZEN'S OVERSIGHT COMMITTEE								
REVENUE BOND CONSTRUCTION - FUND 42								
February 21, 2003 - June 30, 2019								
	Project	Original Budget	Adjustments	Adjusted Budget	Revenues/Expenses 2/21/03 - 6/30/17	Current Year Revenues/Expenses 7/01/18 - 6/30/19	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES								
	Par Amount of Bonds	121,000,000	(161,508)	120,838,492	120,838,492	-	120,838,492	0
	Interest	8,430,331	(3,495,472)	4,934,859	4,732,870	121,988	4,854,859	80,000
	TOTAL REVENUES	129,430,331	(3,656,980)	125,773,351	125,571,363	121,988	125,693,351	80,000
EXPENSES								
	Administration Remodel	BR	5,496,908	766,804	6,263,712	-	6,263,712	0
	Campus Center	BR	2,435,918	1,303,081	3,738,999	1,223,142	3,715,850	23,149
	CDC Playground Perimeter	BR	0	287,000	287,000	-	287,000	0
	EDC Renovation	BR	10,171,952	(4,244,173)	5,927,779	85,096	131,955	5,795,824
	Hayden Hall	BR	1,984,746	(543,954)	1,440,792	(146,623) *	1,440,792	0
	Infant Care Center	BR	351,076	(351,076)	0.00	-	-	0
	LB Remodel	BR	3,517,829	(2,977,203)	540,626	-	540,626	0
	Main Gym Remodel	BR	4,559,679	(99,376)	4,460,303	-	4,460,303	0
	East Campus - Public Restroom	BR	0.00	770,024	770,024	-	770,024	0
	Tech C - Esthetician Remodel	BR	2,588,279	(1,575,412)	1,012,867	-	1,012,867	0
	Video Tech	BR	414,810	(810)	414,000	-	414,000	0
	Math/Science Building	NB	944,920	(150,893)	794,027	-	794,027	0
	Center for Innovation	NB	10,475,312	3,886,961	14,362,273	-	14,362,273	0
	Stadium Field House	NB	15,924,386	(6,920,719)	9,003,667	-	9,003,667	0
	Fine Arts Complex	NB	11,276,102	8,319,039	19,595,141	-	19,595,141	0
	Student Services	NB	11,318,348	7,569,629	18,887,977	-	18,887,977	0
	Vocational Technology	NB	11,930,126	(10,789,209)	1,140,917	-	1,140,917	0
	Vocational Technology - Dyno Rooms	NB	0.00	499,931	499,931	-	499,931	0
	Campus Safety	NB	0.00	1,505,020	1,505,020	-	1,505,020	0
	Ground Penetrating Radar	SP	0.00	21,753	21,753	-	21,753	0
	Waste Management Complex	SP	0.00	219,246	219,246	-	219,246	0
	Campuswide Roofing Project	SP	0.00	484,303	484,303	-	484,303	0
	HVAC Upgrade-General Study	SP	0.00	175,117	175,117	-	175,117	0
	HVAC Upgrade-Tech B & C	SP	0.00	749,641	749,641	-	749,641	0
	HVAC Upgrade-PAC	SP	0.00	210,311	210,311	-	210,311	0

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HVAC Upgrade-LB Building	SP	0.00	666,302	666,302	666,302	-	666,302	0
HVAC Upgrade-Little Theatre	SP	0.00	18,527	18,527	18,527	-	18,527	0
HVAC Upgrade-EDC	SP	0.00	331,264	331,264	331,264	-	331,264	0
HVAC Upgrade-IC	SP	0.00	270,025	270,025	270,025	-	270,025	0
HVAC Upgrade-LH	SP	0.00	234,895	234,895	234,895	-	234,895	0
HVAC Upgrade-Tech D & Tech G	SP	0.00	48,078	48,078	48,078	-	48,078	0
HVAC Upgrade-Physical Science	SP	0.00	847,843	847,843	847,843	-	847,843	0
HVAC Upgrade-Video Tech	SP	0.00	539,592	539,592	539,592	-	539,592	0
Campuswide Fire Alarm	SP	0.00	287,852	287,852	287,852	-	287,852	0
Swing Space Portable #2	SP	0.00	181,800	181,800	181,800	-	181,800	0
Telephone Upgrade	SP	0.00	377,599	377,599	377,599	-	377,599	0
Campuswide EMS Upgrade	SP	0.00	188,679	188,679	188,679	-	188,679	0
Central Plant	SP	3,300,000	4,577,829	7,877,829	7,877,829	-	7,877,829	0
Stadium Fields	SP	0.00	2,869,122	2,869,122	2,869,122	-	2,869,122	0
Stadium Lighting Project	SP	0.00	791,596	791,596	791,596	-	791,596	0
Enterprise System	SP	5,000,000	3,049,737	8,049,737	8,049,737	-	8,049,737	0
Main Campus Gateway	SP	4,257,082	(4,257,082)	0.00	-	-	-	0
West Campus Access Drive	SP	0.00	155,531	155,531	155,531	-	155,531	0
East Parking Lot	SP	4,399,043	(2,858,834)	1,540,209	1,540,209	-	1,540,209	0
Softball Fields	SP	0.00	4,805,143	4,805,143	4,805,143	-	4,805,143	0
Main Quad	SP	2,380,254	(2,380,254)	0.00	-	-	-	0
Campuswide Walkway Replacement	SP	0.00	188,726	188,726	188,726	-	188,726	0
East Quad	SP	1,100,867	(1,095,357)	5,510	5,510	-	5,510	0
Campus Landscape	SP	0.00	185,119	185,119	185,119	-	185,119	0
Campus Signage	SP	900,900	(859,079)	41,821	41,821	-	41,821	0
Other Non-Capital Expenses		-	2,765,128	2,765,128	2,673,050	12,078	2,685,128	80,000
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Total Expenses		129,430,331	(3,656,978)	125,773,353	118,700,685	1,173,693	119,874,378	5,898,975
* Adjusted for expenses paid with state funding.								