

CITIZENS' OVERSIGHT COMMITTEE							
REVENUE BOND CONSTRUCTION - FUND 42							
February 21, 2003 - June 30, 2020							
	Original Budget	Adjustments	Adjusted Budget	Revenues/Expenses 2/21/03 - 6/30/19	Current Year Revenues/Expenses 7/01/19 - 6/30/20	Total Cumulative Revenues/Expenses	Remaining Balance
REVENUES							
Par Amount of Bonds	121,000,000	-161,508	120,838,492	120,838,492	0	120,838,492	0
Interest	8,430,331	-3,481,119	4,949,212	4,854,859	94,354	4,949,213	0
TOTAL REVENUES	129,430,331	-3,642,627	125,787,704	125,693,351	94,354	125,787,705	0
EXPENSES							
Administration Remodel	5,496,908	766,804	6,263,712	6,263,712	0	6,263,712	0
Campus Center	2,435,918	1,303,081	3,738,999	3,715,850	1,625	3,717,475	21,524
CDC Playground Perimeter	0	287,000	287,000	287,000	0	287,000	0
EDC Renovation	10,171,952	-4,244,173	5,927,779	131,955	696,638	828,592	5,099,187
Hayden Hall	1,984,746	-543,954	1,440,792	1,440,792	0	1,440,792	0
Infant Care Center	351,076	-351,076	0	0	0	0	0
LB Remodel	3,517,829	-2,977,203	540,626	540,626	0	540,626	0
Main Gym Remodel	4,559,679	-99,376	4,460,303	4,460,303	0	4,460,303	0
East Campus - Public Restroom	0	770,024	770,024	770,024	0	770,024	0
Tech C - Esthetician Remodel	2,588,279	-1,575,412	1,012,867	1,012,867	0	1,012,867	0
Video Tech	414,810	-810	414,000	414,000	0	414,000	0
Math/Science Building	944,920	-150,893	794,027	794,027	0	794,027	0
Center for Innovation	10,475,312	3,886,961	14,362,273	14,362,273	0	14,362,273	0
Stadium Field House	15,924,386	-6,920,719	9,003,667	9,003,667	0	9,003,667	0
Fine Arts Complex	11,276,102	8,319,039	19,595,141	19,595,141	0	19,595,141	0
Student Services	11,318,348	7,569,629	18,887,977	18,887,977	0	18,887,977	0
Vocational Technology	11,930,126	-10,789,209	1,140,917	1,140,917	0	1,140,917	0
Vocational Technology - Dyno Rooms	0	499,931	499,931	499,931	0	499,931	0
Campus Safety	0	1,505,020	1,505,020	1,505,020	0	1,505,020	0
Ground Penetrating Radar	0	21,753	21,753	21,753	0	21,753	0
Waste Management Complex	0	219,246	219,246	219,246	0	219,246	0
Campuswide Roofing Project	0	484,303	484,303	484,303	0	484,303	0
HVAC Upgrade-General Study	0	175,117	175,117	175,117	0	175,117	0
HVAC Upgrade-Tech B & C	0	749,641	749,641	749,641	0	749,641	0
HVAC Upgrade-PAC	0	210,311	210,311	210,311	0	210,311	0

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HVAC Upgrade-LB Building	0	666,302	666,302	666,302	0	666,302	0
HVAC Upgrade-Little Theatre	0	18,527	18,527	18,527	0	18,527	0
HVAC Upgrade-EDC	0	331,264	331,264	331,264	0	331,264	0
HVAC Upgrade-IC	0	270,025	270,025	270,025	0	270,025	0
HVAC Upgrade-LH	0	234,895	234,895	234,895	0	234,895	0
HVAC Upgrade-Tech D & Tech G	0	48,078	48,078	48,078	0	48,078	0
HVAC Upgrade-Physical Science	0	847,843	847,843	847,843	0	847,843	0
HVAC Upgrade-Video Tech	0	539,592	539,592	539,592	0	539,592	0
Campuswide Fire Alarm	0	287,852	287,852	287,852	0	287,852	0
Swing Space Portable #2	0	181,800	181,800	181,800	0	181,800	0
Telephone Upgrade	0	377,599	377,599	377,599	0	377,599	0
Campuswide EMS Upgrade	0	188,679	188,679	188,679	0	188,679	0
Central Plant	3,300,000	4,577,829	7,877,829	7,877,829	0	7,877,829	0
Stadium Fields	0	2,869,122	2,869,122	2,869,122	0	2,869,122	0
Stadium Lighting Project	0	791,596	791,596	791,596	0	791,596	0
Enterprise System	5,000,000	3,049,737	8,049,737	8,049,737	0	8,049,737	0
Main Campus Gateway	4,257,082	-4,257,082	0	0	0	0	0
West Campus Access Drive	0	155,531	155,531	155,531	0	155,531	0
East Parking Lot	4,399,043	-2,858,834	1,540,209	1,540,209	0	1,540,209	0
Softball Fields	0	4,805,143	4,805,143	4,805,143	0	4,805,143	0
Main Quad	2,380,254	-2,380,254	0	0	0	0	0
Campuswide Walkway Replacement	0	188,726	188,726	188,726	0	188,726	0
East Quad	1,100,867	-1,095,357	5,510	5,510	0	5,510	0
Campus Landscape	0	185,119	185,119	185,119	0	185,119	0
Campus Signage	900,900	-859,079	41,821	41,821	0	41,821	0
Other Non-Capital Expenses	0	2,779,481	2,779,481	2,699,481	11,500	2,710,981	68,500
Total Expenses	129,430,331	-3,642,625	125,787,706	119,888,731	709,763	120,598,494	5,189,212