

CITIZENS' OVERSIGHT COMMITTEE							
REVENUE BOND CONSTRUCTION - MEASURE G FUND 42							
February 21, 2003 - June 30, 2022							
	Original Budget	Adjustments	Adjusted Budget	Revenues/Expenses 2/21/03 - 6/30/21	Current Year Revenues/Expenses 7/01/21 - 6/30/22	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	-3,431,045	4,999,286	4,977,453	21,833	4,999,286	0
TOTAL REVENUES	129,430,331	-3,592,553	125,837,778	125,815,945	21,833	125,837,778	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	1,290,837	3,726,755	3,726,755	0	3,726,755	0
CDC Playground Perimeter	0	287,000	287,000	287,000	0	287,000	0
EDC Renovation	10,171,952	-4,086,999	6,084,953	903,762	5,181,191	6,084,953	0
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	666,302	666,302	0	666,302	0			
	HVAC Upgrade-Little Theatre		18,527	18,527	18,527	0	18,527	0	
	HVAC Upgrade-EDC	331,	264	331,264	331,264	0	331,264	0	
	HVAC Upgrade-IC	270,025	270,025	0	270,025	0			
	HVAC Upgrade-LH	234,	895	234,895	234,895	0	234,895	0	
	HVAC Upgrade-Tech D & Tech G	48,078	48,078	0	48,078	0			
	HVAC Upgrade-Physical Science	847,843	847,843	0	847,843	0			
	HVAC Upgrade-Video Tech		539,592	539,592	539,592	0	539,592	0	
	Campuswide Fire Alarm	287,852	287,852	0	287,852	0			
	Swing Space Portable #2	181,800	181,800	0	181,800	0			
	Telephone Upgrade	377,599	377,599	0	377,599	0			
	Campuswide EMS Upgrade	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	2,869,122	2,869,122	0	2,869,122	0			
	Stadium Lighting Project	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	155,531	155,531	0	155,531	0			
	East Parking Lot		4,399,043	-2,858,834	1,540,209	0	1,540,209	0	
	Softball Fields	4,805,143	4,805,143	0	4,805,143	0			
	Main Quad		2,380,254	-2,380,254	0	0	0	0	
	Campuswide Walkway Replacement	188,726	188,726	0	188,726	0			
	East Quad		1,100,867	-1,095,357	5,510	0	5,510	0	
	Campus Landscape	185,119	185,119	0	185,119	0			
	Campus Signage		900,900	-859,079	41,821	0	41,821	0	
	Other Non-Capital Expenses	2,	684,625	2,684,625	2,684,625	0	2,684,625	0	
	Total Expenses	129,430,331	-3,592,551	125,837,780	120,656,587	5,181,191	125,837,778	0	