

CITIZEN'S OVERSIGHT COMMITTEE
REVENUE BOND CONSTRUCTION - FUND 42

February 21, 2003 - November 30, 2018

	Code #	Project	Original Budget	Adjustments	Adjusted Budget	7/01/17 - 6/30/18	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	(3,647,461)	4,782,870	130,943	4,732,870	32,412	4,765,283	17,587
TOTAL REVENUES			129,430,331	(3,808,969)	125,621,362	130,943	125,571,363	32,412	125,603,775	17,587
EXPENSES										
Administration Remodel	81600	BR	5,496,908	766,804	6,263,712	-	6,263,712	-	6,263,712	0
Campus Center	83100	BR	2,435,918	1,303,082	3,739,000	2,071,860	2,492,709	1,246,291	3,739,000	0
CDC Playground Perimeter	80400	BR	0	287,000	287,000	-	287,000	-	287,000	0
EDC Renovation	81700	BR	10,171,952	(6,671,952)	3,500,000	28,435	46,859	47,846	94,705	3,405,295
Hayden Hall	82700	BR	1,984,746	(397,332)	1,587,414	76,538	1,587,414	-	1,587,414	0
Infant Care Center	82800	BR	351,076	(351,076)	0.00	-	-	-	-	0
LB Remodel	82600	BR	3,517,829	(2,977,203)	540,626	-	540,626	-	540,626	0
Main Gym Remodel	81000	BR	4,559,679	(99,376)	4,460,303	-	4,460,303	-	4,460,303	0
East Campus - Public Restroom	81100	BR	0.00	770,024	770,024	-	770,024	-	770,024	0
Tech C - Esthetician Remodel	83500	BR	2,588,279	(1,575,412)	1,012,867	-	1,012,867	-	1,012,867	0
Video Tech	82900	BR	414,810	(810)	414,000	-	414,000	-	414,000	0
Math/Science Building	83000	NB	944,920	(150,893)	794,027	-	794,027	-	794,027	0
Center for Innovation	80600	NB	10,475,312	3,886,961	14,362,273	-	14,362,273	-	14,362,273	0
Stadium Field House	80100	NB	15,924,386	(6,920,719)	9,003,667	-	9,003,667	-	9,003,667	0
Fine Arts Complex	80800	NB	11,276,102	8,326,617	19,602,719	(81,030)	19,595,141	7,578	19,602,719	0
Student Services	80700	NB	11,318,348	7,569,629	18,887,977	-	18,887,977	-	18,887,977	0
Vocational Technology	80900	NB	11,930,126	(10,789,209)	1,140,917	-	1,140,917	-	1,140,917	0
Vocational Technology - Dyno Rooms	80913	NB	0.00	499,931	499,931	34,120	499,931	-	499,931	0
Campus Safety	82500	NB	0.00	1,505,020	1,505,020	-	1,505,020	-	1,505,020	0
Ground Penetrating Radar	80000	SP	0.00	21,753	21,753	-	21,753	-	21,753	0
Waste Management Complex	81300	SP	0.00	219,246	219,246	-	219,246	-	219,246	0
Campuswide Roofing Project	81400	SP	0.00	484,303	484,303	-	484,303	-	484,303	0
HVAC Upgrade-General Study	82400	SP	0.00	175,117	175,117	-	175,117	-	175,117	0
HVAC Upgrade-Tech B & C	82401	SP	0.00	749,641	749,641	-	749,641	-	749,641	0

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HVAC Upgrade-PAC	82403	SP	0.00	210,311	210,311	-	210,311	-	210,311	0
HVAC Upgrade-LB Building	82404	SP	0.00	666,302	666,302	-	666,302	-	666,302	0
HVAC Upgrade-Little Theatre	82405	SP	0.00	18,527	18,527	-	18,527	-	18,527	0
HVAC Upgrade-EDC	82406	SP	0.00	331,264	331,264	-	331,264	-	331,264	0
HVAC Upgrade-IC	82407	SP	0.00	270,025	270,025	-	270,025	-	270,025	0
HVAC Upgrade-LH	82409	SP	0.00	234,895	234,895	-	234,895	-	234,895	0
HVAC Upgrade-Tech D & Tech G	82410	SP	0.00	48,078	48,078	-	48,078	-	48,078	0
HVAC Upgrade-Physical Science	82411	SP	0.00	847,843	847,843	-	847,843	-	847,843	0
HVAC Upgrade-Video Tech	82412	SP	0.00	539,592	539,592	-	539,592	-	539,592	0
Campuswide Fire Alarm	83600	SP	0.00	287,852	287,852	-	287,852	-	287,852	0
Swing Space Portable #2	83800	SP	0.00	181,800	181,800	-	181,800	-	181,800	0
Telephone Upgrade	84000	SP	0.00	377,599	377,599	-	377,599	-	377,599	0
Campuswide EMS Upgrade	84100	SP	0.00	188,679	188,679	-	188,679	-	188,679	0
Central Plant	81500	SP	3,300,000	4,577,829	7,877,829	-	7,877,829	-	7,877,829	0
Stadium Fields	82100	SP	0.00	2,869,122	2,869,122	-	2,869,122	-	2,869,122	0
Stadium Lighting Project	82200	SP	0.00	791,596	791,596	-	791,596	-	791,596	0
Enterprise System	80500	SP	5,000,000	3,049,737	8,049,737	(273,422)	8,049,737	-	8,049,737	0
Main Campus Gateway	81200	SP	4,257,082	(4,257,082)	0.00	-	-	-	-	0
West Campus Access Drive	83902	SP	0.00	155,531	155,531	-	155,531	-	155,531	0
East Parking Lot	80300	SP	4,399,043	(2,858,834)	1,540,209	-	1,540,209	-	1,540,209	0
Softball Fields	83700	SP	0.00	4,805,143	4,805,143	-	4,805,143	-	4,805,143	0
Main Quad	83400	SP	2,380,254	(2,380,254)	0.00	-	-	-	-	0
Campuswide Walkway Replacement	83900	SP	0.00	188,726	188,726	-	188,726	-	188,726	0
East Quad	83300	SP	1,100,867	(1,095,357)	5,510	-	5,510	-	5,510	0
Campus Landscape	83901	SP	0.00	185,119	185,119	-	185,119	-	185,119	0
Campus Signage	83200	SP	900,900	(859,079)	41,821	-	41,821	-	41,821	0
Other Non-Capital Expenses	00000		-	4,886,715	4,886,715	425,845	2,673,050	1,500	2,674,550	2,212,165
Total Expenses			129,430,331	(3,808,969)	125,621,362	2,282,346	118,700,685	1,303,215	120,003,900	5,617,462