

| PROJECT 2007 | ORIGINAL ESTIMATED COST (1) | CURRENT ESTIMATED COSTS (2) | AMOUNT EXPENDED IN CURRENT YEAR (3) (4) | AMOUNT EXPENDED IN PRIOR YEARS (3) (4) | TOTAL COMPLETION COST | EXCESS PROCEEDS NOT EXPENDED (6) (7) (8) | ESTIMATED COMPLETION DATE |
|---|-----------------------------------|-----------------------------------|--|---|-----------------------------|--|---------------------------------|
| Rehabilitatin,repairing,renovating, extending,equipping and improving existing School District facilities, including without limitation, additional classrooms, physical education and athletic facilities, roof replacements and repairs, mechanical system repairs and replacements, and wiring and infrastructure modifications; | \$ 2,303,356.00 | \$ 2,877,635.00 | \$ 93,824.00 | \$ 2,783,811.00 | \$ | | |
| additional parking and paving at School District facilities; | 80,000.00 | 80,000.00 | | 35,500.00 | | | |
| acquiring and installing system- wide instructional and administrative technology, safety and security equipment; | 500,000.00 | 939,149.00 | 57,013.00 | 882,136.00 | | | |
| acquisition of school buses, vehicles and transportation equipment; | 325,000.00 | 584,010.00 | | 584,010.00 | | | |
| acquisition of music, vocational, and physical education/athletic equipment; | 25,000.00 | 83,187.00 | 7,325.00 | 75,862.00 | | | |
| acquiring, constructing and equipping central office facilities; | 0.00 | 0.00 | | | | | |
| both real and personal, and paying costs incident to accomplishing the foregoing. | 200,000.00 | 200,000.00 | | | | | |
| To finance the payment of principal and interest on the School District's General Obligation Refunding Bonds, Series 1998, commencing on February 1, 2008 through February 1, 2009, and the School District's General Obligation Bonds, Series 2002, commencing on February 1, 2008 through August 1, 2012. | | | | | | | |
| | <u>2,566,644.00</u> | <u>2,568,183.00</u> | | <u>2,568,183.00</u> | <u>2,568,183.00</u> | | |
| | 6,000,000.00 | 7,332,164.00 | 158,162.00 | 6,929,502.00 | 2,568,183.00 | - | |

PROJECT2012

| | | | | | |
|--|-------------------------|-------------------------|----------------------|------------------------|------------------------|
| Rehabilitatin,repairing,renovating, extending,equipping and improving existing School District facilities, including without limitation, additional classrooms, physical education and athletic facilities, roof replacements and repairs, mechanical system repairs and replacements, and wiring and infrastructure modifications; | 2,695,000.00 | 2,695,000.00 | 171,996.00 | | |
| additional parking and paving at School District facilities; | 80,000.00 | 80,000.00 | | | |
| acquiring and installing system- wide instructional and administrative technology, safety and security equipment; | 600,000.00 | 600,000.00 | 214,917.00 | 1,050.00 | |
| acquisition of school buses, vehicles and transportation equipment; | 400,000.00 | 400,000.00 | 40,297.00 | | |
| acquisition of music, vocational, and physical education/athletic equipment; | 25,000.00 | 25,000.00 | 53,845.00 | | |
| acquisition of textbooks; | 800,000.00 | 800,000.00 | 26,621.00 | 213,144.00 | |
| renovating existing administrative facilities; | 0.00 | - | | | |
| acquiring any necessary property, both real and personal, and paying costs incident to accomplishing the foregoing. | 200,000.00 | 200,000.00 | | | |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 4,800,000.00 | 4,800,000.00 | 507,676.00 | 214,194.00 | - |
| | <u>\$ 10,800,000.00</u> | <u>\$ 12,132,164.00</u> | <u>\$ 665,838.00</u> | <u>\$ 7,143,696.00</u> | <u>\$ 2,568,183.00</u> |
| | | | | | <u>\$ -</u> |