

5. Project Funds

<u>Project</u>	<u>Total Needed</u>	<u>BONDS</u>	<u>PSCOC</u>
Santa Teresa Phase II	\$6,800,000	\$11,850,000	\$43,735,722
		\$ 4,800,000	\$ 2,000,000
		\$ 7,050,000	\$41,735,722
Liberty Elementary	\$8,800,000	\$ 0	\$ 8,800,000
		\$ 7,050,000	\$32,935,722
New La Miguel	\$8,800,000	\$ 0	\$ 8,800,000
		\$ 7,050,000	\$24,135,722
San Miguel MS	\$2,746,950	\$ 1,627,600	\$ 2,019,350
		\$ 5,422,400	\$22,116,372
Chaparral HS	\$23,616,372	\$ 1,500,000	\$22,116,372
		\$ 3,922,400	\$ 0
New La Miguel Land	\$300,000	\$ 300,000	
		\$ 3,622,400	
Anthony/Berino Land	\$300,000	\$ 300,000	
		\$ 3,322,400	
Support Service Bld	\$1,700,000		\$ 1,700,000
		\$ 1,622,400	
San Miguel MS Land	\$300,000	\$ 300,000	
		\$ 1,322,400	
05 Match An/Ber	\$1,322,400	\$ 1,322,400	

GADSDEN INDEPENDENT SCHOOL DISTRICT  
 Construction Project Funding Recap  
 Fiscal Year 2004-2005

	BOND 31100	PSCOC 31200	PSCO-LOCAL 31300	PSCO-STATE 31400	TOTAL	CONSTRUCTION BID	OTHER	TOTAL BUDGET	VARIANCE
Cash Balance as of 6/30/04:	10,751,430.77	(2,368,761.76)	1,277,433.35	(272,590.85)	9,387,511.51				
Anticipated Revenues for 2004-05:									
8308 Bond Proceeds	8,000,000.00	-	-	-	8,000,000.00				
8313 Taxes	-	-	-	-	-				
8401 Donations	-	-	1,000,000.00	-	1,000,000.00				
8502 State Flowthrough Grants	-	-	-	-	-				
8509 Capital Outlay Funds	-	47,861,695.00	-	-	47,861,695.00				
8510 Capital Outlay Funds	-	-	-	507,988.58	507,988.58				
8514 State Match Carryover	-	-	-	-	-				
8313 Interest	150,000.00	-	10,000.00	-	160,000.00				
<b>Total Revenues</b>	<b>8,150,000.00</b>	<b>47,861,695.00</b>	<b>1,010,000.00</b>	<b>507,988.58</b>	<b>57,529,683.58</b>				
Anticipated Expenditures for 2004-05:									
<b>ON-TRACK</b> Pre-K Center	-	-	1,287,433.35	-	1,287,433.35	957,000.00	-	957,000.00	330,433.35
Pre-K Center	-	-	1,000,000.00	-	1,000,000.00	-	-	-	1,000,000.00
<b>Sub-Total Pre-K Centers</b>	-	-	<b>2,287,433.35</b>	-	<b>2,287,433.35</b>	<b>957,000.00</b>	-	<b>957,000.00</b>	<b>1,330,433.35</b>
Anthony/Berino Land	300,000.00	-	-	-	300,000.00	-	-	-	300,000.00
Anthony/Berino Match	1,622,400.00	-	-	-	1,622,400.00	-	-	-	1,622,400.00
<b>Sub-Total Anthony/Berino</b>	<b>1,922,400.00</b>	-	-	-	<b>1,922,400.00</b>	-	-	-	<b>1,922,400.00</b>
La Mesa / San Miguel Elementary Land	300,000.00	-	-	-	300,000.00				
La Mesa/San Miguel Elementary (2004-05)	1,627,600.00	10,819,350.00	-	-	12,446,950.00				
<b>La Mesa / San Miguel Elementary</b>	<b>1,927,600.00</b>	<b>10,819,350.00</b>	-	-	<b>12,746,950.00</b>	-	-	-	-
Liberty Elementary School	-	841,372.00	-	-	841,372.00				
Liberty Elementary School P2 (2003-04)	-	7,975,000.00	-	-	7,975,000.00				
<b>Sub-Total Liberty Elementary</b>	-	<b>8,816,372.00</b>	-	-	<b>8,816,372.00</b>	<b>6,792,000.00</b>	<b>2,008,000.00</b>	<b>8,800,000.00</b>	<b>16,372.00</b>
Mesquite Elementary Addition	-	16,427.31	-	-	16,427.31				
<b>Sub-Total Mesquite Addition</b>	-	<b>16,427.31</b>	-	-	<b>16,427.31</b>				
Santa Teresa Elementary	-	69,450.93	-	-	69,450.93				
<b>Sub-Total Santa Teresa Elementary</b>	-	<b>69,450.93</b>	-	-	<b>69,450.93</b>				
Sunland Park Elementary Playground	-	-	-	235,397.73	235,397.73				
<b>Sub-Total Sunland Park Playground</b>	-	-	-	<b>235,397.73</b>	<b>235,397.73</b>				
Chaparral High School (2003-04)	-	100,000.00	-	-	100,000.00				
Chaparral High School (2004-05)	1,500,000.00	22,116,372.00	-	-	23,616,372.00				
<b>Sub-Total Chaparral High School</b>	<b>1,500,000.00</b>	<b>22,216,372.00</b>	-	-	<b>23,716,372.00</b>				
Santa Teresa High School (2002-03)	-	1,490,683.00	-	-	1,490,683.00				
Santa Teresa High School P2 (2003-04)	4,800,000.00	2,000,000.00	-	-	6,800,000.00	5,351,000.00	1,449,000.00	6,800,000.00	-
<b>Sub-Total Santa Teresa High School</b>	<b>4,800,000.00</b>	<b>3,490,683.00</b>	-	-	<b>8,290,683.00</b>	<b>5,351,000.00</b>	<b>1,449,000.00</b>	<b>6,800,000.00</b>	-
GAC Upgrades	38,000.00	-	-	-	38,000.00				
<b>Sub-Total GAC Upgrades</b>	<b>38,000.00</b>	-	-	-	<b>38,000.00</b>	<b>38,000.00</b>	-	<b>38,000.00</b>	-
Bond Costs	100,000.00	-	-	-	100,000.00				
Technology Projects	1,550,434.00	-	-	-	1,550,434.00				
Maintenance Projects DW	1,505,993.00	-	-	-	1,505,993.00				
ADA Compliance Projects	1,496,783.77	-	-	-	1,496,783.77				
Minor Construction Projects DW	2,398,220.00	-	-	-	2,398,220.00	152,058.55	-	152,058.55	2,246,161.45
<b>Sub-Total Other</b>	<b>7,051,430.77</b>	-	-	-	<b>7,051,430.77</b>				