

BOND USE SUMMARY - ISSUES WITH REMAINING FUNDS (AS OF SEPTEMBER 30, 2011)									
\$44,000,000 ISSUE					\$15,725,000 ISSUE				
PROJECT REVENUES		RECEIVED			RECEIVED				
BOND PROCEEDS		\$4,000,000			\$15,725,000				
BOND PREMIUMS OR DISCOUNTS		\$469,811			(\$184,460)				
GRANT - MCEWEN PH 3 CONSTRUCTION		\$480,941			\$0				
CONTRIBUTION - JAMISON STREETSCAPE		\$3,600			\$0				
INTEREST EARNINGS		\$146,665			\$105,314				
TOTAL PROCEEDS		\$45,101,017			\$15,645,834				
PROJECT EXPENDITURES	PROJECT RANK (IN SCENARIO 7)	SPENT	CONTRACT AMOUNTS OUTSTANDING	TOTAL	SPENT	CONTRACT AMOUNTS OUTSTANDING	TOTAL	REMAINING	
General									
3RD AVE NORTH EXTENSION (\$15,725 m)	5	\$0	\$0	\$0	\$223,995	\$0	\$0	\$223,995	
BICENTENNIAL PARK		\$12,303	\$0	\$12,303	\$0	\$0	\$0	\$0	
BOYD MILL		\$77,219	\$0	\$77,219	\$0	\$0	\$0	\$0	
BRADFORD DRIVE		\$159,719	\$0	\$159,719	\$0	\$0	\$0	\$0	
FIBER OPTIC/WIFI		\$260,261	\$317,867	\$578,128	\$0	\$0	\$0	\$0	
GOOSE CREEK AREA PLAN		\$270,748	\$0	\$270,748	\$0	\$0	\$0	\$0	
JACKSON NATIONAL LIFE		\$487,252	\$0	\$487,252	\$0	\$0	\$0	\$0	
NICHOL MILL		\$1,304,084	\$660,932	\$1,965,016	\$0	\$0	\$0	\$0	
POLICE HEADQUARTERS		\$15,351,078	\$0	\$15,351,078	\$0	\$0	\$0	\$0	
STREETSCAPE		\$3,689,405	\$0	\$3,689,405	\$0	\$0	\$0	\$0	
STREETSCAPE-COLUMBIA AVENUE (\$15,725 m)	2	\$0	\$0	\$0	\$2,303,785	\$428,642	\$2,732,427	\$0	
OTHER GENERAL PROJECTS (including bond issue costs)		\$423,320	\$80,537	\$503,857	\$91,945	\$0	\$91,945	\$0	
TOTAL GENERAL		\$22,045,389	\$1,059,336	\$23,104,725	\$2,619,725	\$428,642	\$2,048,367	\$0	
Hotel/Motel									
BATTLEFIELD PARK		\$1,230	\$0	\$1,230	\$0	\$0	\$0	\$0	
HARLINSDALE PARK		\$186,350	\$0	\$186,350	\$0	\$0	\$0	\$0	
OTHER PARK PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL HOTEL/MOTEL		\$187,580	\$0	\$187,580	\$0	\$0	\$0	\$0	
Road Impact									
CAROTHERS PARKWAY		\$4,988,054	\$26,827	\$5,014,881	\$0	\$0	\$0	\$0	
HILLSBORO WIDENING (\$15,725 m)	1	\$0	\$0	\$0	\$2,770,652	\$378,059	\$3,148,711	\$0	
MACK HATCHER		\$9,594,743	\$0	\$9,594,743	\$0	\$0	\$0	\$0	
MCEWEN DRIVE		\$6,525,562	\$3,359,130	\$9,884,692	\$0	\$0	\$0	\$0	
ROYAL OAKS		\$2,278,744	\$0	\$2,278,744	\$0	\$0	\$0	\$0	
SOUTH CAROTHERS		\$744,782	\$49,149	\$793,931	\$0	\$0	\$0	\$0	
OTHER ROAD PROJECTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL ROAD IMPACT		\$24,131,885	\$3,435,106	\$27,566,991	\$2,770,652	\$378,059	\$3,148,711	\$0	
TOTAL OF ALL FUNDS		\$46,364,854	\$4,494,442	\$50,859,296	\$5,390,377	\$806,701	\$6,197,078	\$0	
REMAINING BOND FUNDS:									
		(\$1,263,837)	\$4,494,442	(\$5,758,279)	\$10,255,457	\$806,701	\$9,448,756	\$0	
			Outstanding Contract Amounts	Amount Remaining after Spent and Outstanding Contracts	Fund Balance Remaining	Outstanding Contract Amounts	Amount Remaining after Spent and Outstanding Contracts		

Note 1: Fund Balance Remaining = Capital Projects Fund's Ending Balance, excluding County Fac Tax, at September 30, 2011 of \$8,991,620 (-\$1,263,837 + \$10,255,457)

Note 2: The City will receive up to \$4 million from the State for McEwen Drive Improvements Phase 3 Construction. It has not been netted against the outstanding contract amounts or amount remaining above for the \$44 million issue.

Note 3: In \$44 million issue, Mack Hatcher expenditures above include payments for ROW (Rebel Meadows) that have not been reimbursed

Note 4: In \$44 million issue, includes expenditures for Nichol Mill that were not included at time of bond issue.