

**SUMMARY OF EXPENDITURES
1997 CERTIFICATES OF PARTICIPATION**

PROJECT	AMOUNT
Learning Resource Center (Bldg 41)	\$6,000,000
District's General Fund	\$3,000,000
Central Plant (Bldg 40)	\$2,000,000
Science Lab Building (Bldg 31)	\$6,400,000
Student Activities Center (Bldg 44) / Land Purchase: Spring Valley Lake - 33 Acres	\$9,000,000
Main Gymnasium (Bldg 71)	\$4,300,000
Construction Technology Building (Bldg 65) / Academic Commons Remodel (Bldg 42)	\$6,400,000
Tower Elevator, Campus Restrooms, and Other Campus Upgrades	\$1,300,000
Campus Tripping Hazards	\$200,000
Parking Lots/Modular Classrooms <ul style="list-style-type: none"> • Barrier Removal • Humanities Center 	\$200,000
Administrative Annex (Bldg 10A)	\$300,000
Administration Building Remodel (Bldg 10)	\$200,000
Counseling & Administration Building Remodel (Bldg 55)	\$150,000
Capitalized Interest Fund: A portion of COP proceeds were set aside with the Trustee to pay Interest, Remarketing Fees, Letter of Credit Fees, Closing Costs, and Administrative Fees.	\$13,969,398
Balance in Capitalized Interest Fund as of 6/30/08	\$30,602
TOTAL	\$53,450,000