

| ISSUANCE | PROGRAM CODE | DESCRIPTION | YEAR | SPENT | ENCUMBERED | NOT ENCUMBERED REMAINING IN MARATHON WHY ? | ORIGINAL BUDGET PER JBHM | VARIANCE |
|----------|--------------|------------------------|------|--------------|------------|--|--------------------------|--------------|
| 34.1 | 205 | SECURITY CAMERAS | FY16 | 86,096.41 | | | 477,000.00 | 390,903.59 |
| 34.1 | 301 | COMMAND CENTER | FY16 | 155,694.06 | | | | |
| 34.1 | 301 | COMMAND CENTER | FY17 | 22,940.00 | | | | |
| | | | | 178,634.06 | | | 125,000.00 | (53,634.06) |
| 34.1 | 302 | FIRE & BURGLAR ALARM | FY15 | 16,944.71 | | | | |
| 34.1 | 303 | FIRE & BURGLAR ALARM | FY16 | 190,079.77 | | | | |
| | | | | 207,024.48 | | | 375,016.00 | 167,991.52 |
| 34.1 | 303 | SECURITY FILM | FY15 | 3,695.89 | | | | |
| 34.1 | 303 | SECURITY FILM | FY16 | 182,774.93 | | | | |
| | | | | 186,470.82 | | | 81,620.00 | (104,850.82) |
| 34.1 | 304 | HLC RENOVATIONS | FY17 | - | | | | |
| 34.1 | 304 | HLC RENOVATIONS | FY18 | 345,459.26 | | | | |
| | | | | 345,459.26 | | | - | (345,459.26) |
| 34.1 | 305 | ECEC EXPANSION | FY16 | 1,218,353.40 | | | | |
| 34.1 | 305 | ECEC EXPANSION | FY17 | 994,211.17 | | | | |
| | | | | 2,212,564.57 | | | 1,700,000.00 | (512,564.57) |
| 34.1 | 305 | THS CAREER RENOVATIONS | FY18 | 8,970.00 | | | | |
| | | | | 8,970.00 | | | - | (8,970.00) |
| 34.1 | 306 | TMS EXPANSION | FY16 | 453,038.87 | | | | |
| 34.1 | 306 | TMS EXPANSION | FY17 | 1,090,221.64 | | | | |
| | | | | 1,543,260.51 | | | 1,700,000.00 | 156,739.49 |
| 34.1 | 307 | THS INTERCOM | FY16 | 428,487.78 | | | | |
| 34.1 | 307 | THS INTERCOM | FY17 | 125,650.35 | | | | |
| | | | | 554,138.13 | | | 300,000.00 | (254,138.13) |
| 34.1 | 308 | TRANSPORTATION | FY16 | 1,722,135.00 | | | | |
| 34.1 | 308 | TRANSPORTATION | FY17 | 773,600.00 | | | | |
| 34.1 | 308 | TRANSPORTATION | FY18 | 809,884.50 | | | | |
| 8.8 | 308 | TRANSPORTATION | FY18 | 272,418.14 | | | | |
| 8.8 | 308 | TRANSPORTATION | FY19 | 2,438.17 | | | | |
| | | | | 3,580,475.81 | | | 4,000,000.00 | 419,524.19 |
| 34.1 | 309 | TECHNOLOGY | FY16 | 51,471.86 | | | | |
| 1.1 | 309 | TECHNOLOGY | FY16 | 1,090,688.64 | | | | |
| 34.1 | 309 | TECHNOLOGY | FY17 | 314,491.76 | | | | |
| 34.1 | 309 | TECHNOLOGY | FY18 | 1,822,350.45 | | | | |
| | | | | 3,279,002.71 | | | 5,714,229.00 | 2,435,226.29 |
| 34.1 | 310 | JOYNER AC GYM UNIT | FY16 | 16,430.00 | | | 15,500.00 | (930.00) |
| 34.1 | 311 | MILAM RENOVATIONS | FY16 | 3,089,777.63 | | | | |
| 34.1 | 311 | MILAM RENOVATIONS | FY17 | 1,474,281.95 | | | | |
| | | | | 4,564,059.58 | | | 5,969,988.00 | 1,405,928.42 |
| 34.1 | 312 | PARKWAY RENOVATIONS | FY16 | 17,174.38 | | | | |
| 34.1 | 312 | PARKWAY RENOVATIONS | FY17 | 418,789.89 | | | | |
| 34.1 | 312 | PARKWAY RENOVATIONS | FY18 | 28,232.76 | | | | |
| | | | | 464,197.03 | | | 392,730.00 | (71,467.03) |
| 34.1 | 313 | LAWNDALE RENOVATIONS | FY16 | 90,966.73 | | | | |
| 34.1 | 313 | LAWNDALE RENOVATIONS | FY17 | 248,778.82 | | | | |
| | | | | 339,745.55 | | | 313,230.00 | (26,515.55) |
| 34.1 | 314 | LAWHON RENOVATIONS | FY16 | 109,586.59 | | | | |
| 34.1 | 314 | LAWHON RENOVATIONS | FY17 | 1,738,469.25 | | | | |
| 34.1 | 314 | LAWHON RENOVATIONS | FY18 | 1,554,617.34 | | | | |
| | | | | 3,402,673.18 | | | 2,519,232.00 | (883,441.18) |
| 34.1 | 315 | RANKIN RENOVATIONS | FY16 | 1,025,516.46 | | | | |

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|----------|--------------|-------------------------------|------|---------------------|------------|----------------------------------|--------------------------|----------------|
| | | | | | | ENCUMBERED REMAINING IN MARATHON | | |
| 34.1 | 315 | RANKIN RENOVATIONS | FY17 | 957,283.96 | | | | |
| 34.1 | 315 | RANKIN RENOVATIONS | FY19 | - | - | 2,827.00 | | ?? |
| 8.8 | 315 | RANKIN RENOVATIONS | FY18 | - | | | | |
| 8.8 | 315 | RANKIN RENOVATIONS | FY19 | - | 52,385.00 | | | |
| | | | | <u>2,038,012.42</u> | | | 2,018,392.00 | (19,620.42) |
| 34.1 | 316 | TMS RENOVATIONS | FY16 | 182,258.75 | | | | |
| 34.1 | 316 | TMS RENOVATIONS | FY17 | 2,621,090.14 | | | | |
| 34.1 | 316 | TMS RENOVATIONS | FY18 | 1,137,372.31 | | | | |
| 34.1 | 316 | TMS RENOVATIONS | FY19 | - | | 21,900.00 | | ?? |
| 8.8 | 316 | TMS RENOVATIONS | FY18 | - | | | | |
| 8.8 | 316 | TMS RENOVATIONS | FY19 | - | 11,688.00 | 1,312.00 | | ?? |
| | | | | <u>3,975,621.20</u> | | | 4,808,930.00 | 833,308.80 |
| 34.1 | 317 | CARVER HVAC RENOVATIONS | FY16 | 22,726.40 | | | - | (22,726.40) |
| 34.1 | 317 | THS RENOVATIONS | FY18 | 1,878,636.47 | | | | |
| 34.1 | 317 | THS RENOVATIONS | FY19 | 2,243.88 | | 56,391.96 | | ?? |
| 8.8 | 317 | THS RENOVATIONS | FY18 | 1,793,308.33 | | | | |
| 8.8 | 317 | THS RENOVATIONS | FY19 | 676,685.04 | 632,315.62 | 516.00 | | ?? |
| | | | | <u>5,040,097.30</u> | | | 5,540,812.00 | 500,714.70 |
| 34.1 | 318 | ECEC RENOVATIONS | FY16 | 102,039.06 | | | | |
| 34.1 | 318 | ECEC RENOVATIONS | FY17 | 1,484,989.91 | | | | |
| 34.1 | 318 | ECEC RENOVATIONS | FY18 | 653,359.42 | | | | |
| | | | | <u>2,240,388.39</u> | | | 2,163,026.00 | (77,362.39) |
| 8.8 | 319 | JOYNER RENOVATIONS | FY18 | - | - | | | |
| 8.8 | 319 | JOYNER RENOVATIONS | FY19 | 22,359.55 | 30,583.37 | 28,179.08 | | ?? |
| | | | | <u>81,122.00</u> | | | 117,130.00 | 36,008.00 |
| 34.1 | 320 | THS ATHLETIC SUITE RENOVATION | FY17 | 17,532.90 | | | | |
| 34.1 | 320 | THS ATHLETIC SUITE RENOVATION | FY18 | 832,671.46 | | | | |
| 34.1 | 320 | THS ATHLETIC SUITE RENOVATION | FY19 | 750,890.89 | 178,053.77 | - | | |
| | | | | <u>1,779,149.02</u> | | | - | (1,779,149.02) |
| 34.1 | 321 | FILLMORE RENOVATIONS | FY18 | 17,087.44 | | | | |
| 34.1 | 321 | FILLMORE RENOVATIONS | FY19 | 1,420.62 | | | | |
| 8.8 | 321 | FILLMORE RENOVATIONS | FY18 | 175,197.22 | | | | |
| 8.8 | 321 | FILLMORE RENOVATIONS | FY19 | 68,523.00 | 22,880.00 | - | | |
| | | | | <u>285,108.28</u> | | | 280,490.00 | (4,618.28) |
| 34.1 | 322 | THOMAS ST RENOVATIONS | FY18 | 433,107.82 | | | | |
| 34.1 | 322 | THOMAS ST RENOVATIONS | FY19 | 122,790.67 | 61,927.97 | - | | |
| | | | | <u>617,826.46</u> | | | 629,110.00 | 11,283.54 |
| 34.1 | 323 | CARVER RENOVATIONS | FY18 | 370,830.14 | | | | |
| 8.8 | 323 | CARVER RENOVATIONS | FY18 | 549,721.14 | | | | |
| 8.8 | 323 | CARVER RENOVATIONS | FY19 | 290,186.33 | 39,435.67 | - | | |
| | | | | <u>1,250,173.28</u> | | | 1,952,257.00 | 702,083.72 |
| 34.1 | 324 | PIERCE ST RENOVATIONS | FY18 | 452,724.16 | | | | |
| 34.1 | 324 | PIERCE ST RENOVATIONS | FY19 | (6,974.92) | 127,035.86 | | | |
| | | | | <u>572,785.10</u> | | | 585,650.00 | 12,864.90 |
| 8.8 | 325 | CHURCH ST RENOVATIONS | FY18 | - | | | | |
| 8.8 | 325 | CHURCH ST RENOVATIONS | FY19 | - | 12,742.00 | 258.00 | | ?? |
| | | | | <u>13,000.00</u> | | | - | (13,000.00) |
| 34.1 | 331 | FILLMORE RE-ROOF | FY15 | 11,993.36 | | | | |
| 34.1 | 331 | FILLMORE RE-ROOF | FY16 | 248,293.12 | | | | |
| | | | | <u>260,286.48</u> | | | 320,000.00 | 59,713.52 |
| 34.1 | 815 | THS FEMA SHELTER | FY17 | 316,779.33 | | | | |
| 34.1 | 815 | THS FEMA SHELTER | FY18 | 216,220.67 | | | | |
| 8.8 | 815 | THS FEMA SHELTER | FY18 | 1,216,831.30 | | | | |
| 8.8 | 815 | THS FEMA SHELTER | FY18 | - | - | 2,883,168.70 | | FEMA SHELTER |

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|----------|--------------|----------------------|------|---------------------|------------|--|--------------------------|----------------|
| | | | | <u>4,633,000.00</u> | | | - | (4,633,000.00) |
| 34.1 | 000 | DEBT ISSUANCE COSTS | FY16 | 299,712.97 | | | | |
| 34.1 | 839 | DEBT ISSUANCE COSTS | FY17 | 1,517.22 | | | | |
| 1.1 | 839 | DEBT ISSUANCE COSTS | FY17 | 9,409.49 | | | | |
| 8.8 | 839 | DEBT ISSUANCE COSTS | FY17 | 39,107.58 | | | | |
| 8.8 | 839 | DEBT ISSUANCE COSTS | FY18 | 12,061.48 | | | | |
| | | | | <u>361,808.74</u> | | | 400,658.00 | 38,849.26 |
| 34.1 | 000 | CONTINGENT REMAINING | FY18 | | | | | |
| 34.1 | 000 | CONTINGENT REMAINING | FY19 | | | 6,243.66 | | ?? |
| 8.8 | 000 | CONTINGENT REMAINING | FY18 | | | | | |
| 8.8 | 000 | CONTINGENT REMAINING | FY19 | | | 11,284.32 | | ?? |
| | | | | <u>17,527.98</u> | | | 1,500,000.00 | |

- 34.1 ISSUANCE
- 1.1 ISSUANCE
- 8.8 ISSUANCE

ON GOING PROJECTS
REMAINING, WHY?

INCOME

| | | | | |
|------|--|--------------------------|------|---------------|
| 34.1 | | INVESTMENT EARNINGS | FY16 | 302.05 |
| 34.1 | | PROCEEDS | FY16 | 34,100,000.00 |
| 34.1 | | INVESTMENT EARNINGS | FY17 | 105,525.46 |
| 34.1 | | INVESTMENT EXPENSES | FY17 | (51,162.29) |
| 1.1 | | PROCEEDS | FY17 | 1,100,000.00 |
| 1.1 | | INVESTMENT EARNINGS | FY17 | 98.13 |
| 8.8 | | PROCEEDS | FY17 | 8,800,000.00 |
| 8.8 | | INVESTMENT EARNINGS | FY17 | 5,080.47 |
| 34.1 | | INVESTMENT EARNINGS-REN/ | FY18 | 36,815.42 |
| 34.1 | | INVESTMENT EARNINGS-TRUS | FY18 | 14,544.71 |
| 34.1 | | GAINS/LOSSES ON SALE | FY18 | 4,062.57 |
| 8.8 | | INVESTMENT EARNINGS | FY18 | 30,685.22 |
| 34.1 | | INVESTMENT EARNINGS-TRUS | FY19 | 2,064.06 |
| 8.8 | | INVESTMENT EARNINGS | FY19 | 9,819.35 |

34.1 SUMMARY

| | |
|------------|----------------------|
| IN | 34,263,314.27 |
| OUT | <u>34,263,314.27</u> |
| DIFFERENCE | <u>(0.00)</u> |

1.1 SUMMARY

| | |
|------------|---------------------|
| IN | 1,100,098.13 |
| OUT | <u>1,100,098.13</u> |
| DIFFERENCE | <u>-</u> |

8.8 SUMMARY

| | |
|------------|---------------------|
| IN | 8,845,585.04 |
| OUT | <u>8,845,585.04</u> |
| DIFFERENCE | <u>-</u> |

ON GOING