



Initial year Project name	Budgets and Funding Sources											Remarks	Measure A		
	Total Project cost	Measure A Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure A					Spent to date	Balance	% Complete
								CO	SM 50 % Match	Allocation	Total				
303 CEQA / Master Planning	\$ 655,851		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,851	\$ 655,851		\$ 690,536.73	\$ (34,685.35)	105.3%
312 Tech Arts Modernization	\$ 5,776,151		\$ 4,430,000	\$ -	\$ -	\$ -	\$ -	\$ 1,128,000	\$ -	\$ 218,151	\$ 1,346,151	Final Audit closeout	\$ 1,341,884.51	\$ 4,266.49	99.7%
315 Technology upgrade	\$ 4,150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000	\$ 4,150,000		\$ 3,998,046.45	\$ 151,953.55	96.3%
340 Land Acquisition 3	\$ 335,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000	\$ 335,000		\$ 104,357.00	\$ 230,643.00	31.2%
341 TIL Center	\$ 15,062,894		\$ 10,541,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 2,421,894	\$ -	\$ -	\$ 2,421,894	Final Audit closeout	\$ 2,421,894.00	\$ -	100.0%
345 Vocational Center	\$ 26,254,000		\$ 25,436,000	\$ -	\$ -	\$ -	\$ -	\$ 818,000	\$ -	\$ -	\$ 818,000		\$ 44,955.45	\$ 773,044.55	5.5%
348 Dorm Renovation	\$ 3,168,350		\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,968,350	\$ 1,968,350	Final Audit closeout	\$ 2,026,781.70	\$ (58,431.70)	103.0%
350 Campus Center Modernization	\$ 12,066,496		\$ -	\$ 109,705	\$ -	\$ -	\$ -	\$ -	\$ 109,705	\$ 11,847,086	\$ 11,956,791		\$ 1,206,545.71	\$ 10,750,245.29	10.1%
359 Energy/ Solar	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
<b>Total Current Projects</b>	<b>\$ 67,468,742</b>		<b>\$ 40,407,000</b>	<b>\$ 109,705</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 1,200,000</b>	<b>\$ 4,367,894</b>	<b>\$ 109,705</b>	<b>\$ 19,174,438</b>	<b>\$ 23,652,037</b>		<b>\$ 11,835,002</b>	<b>\$ 11,817,036</b>	<b>50.0%</b>
										<b>Contingency Closed/ Spent</b>	<b>\$ 25,115,836</b>				<b>0.0%</b>
											<b>\$ 48,767,873</b>				
<b>Completed</b>															
301 Community Technology Center (RFE)	\$ 19,226,624		\$ 7,350,000	\$ -	\$ 350,000	\$ 275,000	\$ -	\$ 816,000	\$ -	\$ 10,435,624	\$ 11,251,624		\$ 11,339,946.90	\$ (88,322.90)	100.8%
308 Science Modernization	\$ 5,060,414		\$ 2,741,000	\$ -	\$ -	\$ -	\$ -	\$ 772,000	\$ -	\$ 1,547,414	\$ 2,319,414		\$ 2,385,921.89	\$ (66,507.89)	102.9%
309 Child Development Center	\$ 4,159,800		\$ 2,722,000	\$ -	\$ -	\$ 266,800	\$ -	\$ 1,171,000	\$ -	\$ -	\$ 1,171,000		\$ 895,823.40	\$ 275,176.60	76.5%
314 Swing space	\$ 1,112,336		\$ -	\$ 124,536	\$ -	\$ -	\$ -	\$ -	\$ 124,536	\$ 863,264	\$ 987,800		\$ 863,264.88	\$ 124,535.04	87.4%
316 Utility/circulation infrastructure Ph. 1	\$ 166,682		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,682	\$ 166,682		\$ 166,682.25	\$ -	100.0%
317 CDC parking development	\$ 222,213		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,213	\$ 222,213		\$ -	\$ 222,213.00	0.0%
318 Maintenance / Operations Facility	\$ 3,218,006		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,218,006	\$ 3,218,006		\$ 3,129,537.93	\$ 88,468.07	97.3%
319 Land Acquisition 1	\$ 127,415		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,415	\$ 127,415		\$ 127,415.48	\$ -	100.0%
330 Campus Parking maintenance Ph.1	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 17,151.35	\$ 182,848.65	8.6%
331 Main Plant development	\$ 1,802,039		\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ -	\$ 575,000	\$ 652,039	\$ 1,227,039		\$ 1,442,581.70	\$ (215,542.70)	117.6%
332 Utility/circulation infrastructure Ph. 2	\$ 20,500		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500	\$ 20,500		\$ 22,186.46	\$ (1,686.46)	108.2%
333 Land Acquisition 2	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000		\$ 378,864.19	\$ (128,864.19)	151.5%
334 Swing Space Ph. 2	\$ 2,250,000		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 2,100,000	\$ 2,100,000		\$ 2,380,279.12	\$ (280,279.12)	113.3%
343 Campus Parking maintenance Ph.2	\$ 400,000		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ 350,000		\$ -	\$ 350,000.00	0.0%
346 Sandy Creek Beautification	\$ 1,100,000		\$ -	\$ 50,000	\$ -	\$ 975,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ 75,000		\$ -	\$ 75,000.00	0.0%
347 Campus landscape / courtyard	\$ 1,500,000		\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 1,250,000	\$ 1,375,000		\$ 1,966,180.07	\$ (591,180.07)	143.0%
349 Campus Parking maintenance Ph.3	\$ 400,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 300,000		\$ -	\$ 300,000.00	0.0%
<b>Closed Projects</b>															
335 Dorm Parking	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
344 Field Sports / maintenance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	#DIV/0!
352 Field House	\$ 2,500,000		\$ 1,000,000	\$ 100,000	\$ -	\$ 1,000,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
353 Utility/circulation infrastructure Ph. 6	\$ 500,000		\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
354 Student Services	\$ 5,509,142		\$ 2,900,000	\$ 100,000	\$ -	\$ -	\$ 2,509,142	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
355 Utility/circulation infrastructure Ph. 7	\$ 500,000		\$ -	\$ 251,100	\$ -	\$ -	\$ 251,100	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
356 Gymnasium Repairs/Modernization	\$ -		\$ 19,131,000	\$ -	\$ -	\$ -	\$ 832,003	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
357 Utility/circulation infrastructure Ph. 8	\$ 500,000		\$ -	\$ 200,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
358 CDC expansion	\$ 4,500,000		\$ 2,500,000	\$ -	\$ -	\$ 1,500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
359 Utility/circulation infrastructure Ph. 9	\$ 500,000		\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
360 Scheduled Maintenance	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
360 Horticulture	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
<b>Total Completed Projects</b>	<b>\$ 41,216,029</b>		<b>\$ 12,813,000</b>	<b>\$ 1,024,536</b>	<b>\$ 350,000</b>	<b>\$ 1,516,800</b>	<b>\$ 150,000</b>	<b>\$ 2,759,000</b>	<b>\$ 1,024,536</b>	<b>\$ 21,578,158</b>	<b>\$ 25,361,693</b>		<b>\$ 25,115,835.62</b>	<b>\$ 245,858.03</b>	
<b>Totals</b>	<b>\$ 108,684,771</b>		<b>\$ 53,220,000</b>	<b>\$ 1,134,241</b>	<b>\$ 350,000</b>	<b>\$ 3,616,800</b>	<b>\$ 1,350,000</b>	<b>\$ 7,126,894</b>	<b>\$ 1,134,241</b>	<b>\$ 40,752,596</b>	<b>\$ 48,767,873</b>		<b>\$ 36,950,837.17</b>		<b>75.8%</b>
<b>Percent</b>	<b>100.0%</b>		<b>49.0%</b>	<b>1.0%</b>	<b>0.3%</b>	<b>3.3%</b>	<b>1.2%</b>	<b>6.6%</b>	<b>1.0%</b>	<b>37.5%</b>	<b>44.9%</b>				

Bond Sales A	\$ 14,999,058.00
Bond Sales B	\$ 12,500,856.00
Bond Sales C	\$ 12,837,974.00
<b>Total</b>	<b>\$ 40,337,888.00</b>

Refinance 2005	\$ 2,001,400.00
Interest County	\$ 2,536,567.00
Interest Investment	\$ 4,104,849.00
<i>(unrealized)</i>	
as of 3/31/2015	<b>\$ 8,642,816.00</b>

Total Bond Sales	\$ 40,337,888.00
Interest	\$ 8,642,816.00
<b>Total</b>	<b>\$ 48,980,704.00</b>
Allocated	<b>\$ 48,767,873.00</b>
unallocated	<b>\$ 212,831.00</b>

Bond	\$ 48,980,704.00
Spent	\$ 36,950,837.17
Balance	\$ 12,029,866.83

Closed/ Previously spent	\$ 25,115,835.62
Current Spent	\$ 11,835,001.55
<b>Total Spent</b>	<b>\$ 36,950,837.17</b>
Current Balance	\$ 11,817,035.83
<b>Total</b>	<b>\$ 48,767,873.00</b>
Measure A funds allocated	\$ 48,980,704.00
un-allocated funds	\$ 212,831.00