



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	\$ 320,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000		\$ 393,525.41	\$ (73,525.41)	123.0%
312 Tech Arts Modernization	\$ 5,873,151		\$ 4,430,000	\$ -	\$ -	\$ -	\$ -	\$ 1,105,000	\$ -	\$ 338,151	\$ 1,443,151	Project Closeout	\$ 1,260,289.51	\$ 182,861.49	87.3%
315 Technology upgrade	\$ 4,150,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150,000	\$ 4,150,000		\$ 3,991,516.45	\$ 158,483.55	96.2%
335 Dorm Parking	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ -	\$ 200,000.00	0.0%
340 Land Acquisition 3	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000		\$ 2,500.00	\$ 197,500.00	1.3%
341 TIL Center	\$ 13,366,894		\$ 10,541,000	\$ -	\$ -	\$ 2,100,000	\$ -	\$ 536,000	\$ -	\$ 189,894	\$ 725,894	Construction	\$ 682,877.30	\$ 43,016.70	94.1%
344 Field Sports / maintenance	\$ 12,837,075		\$ 12,037,074	\$ -	\$ -	\$ -	\$ -	\$ 665,000	\$ -	\$ 135,000	\$ 800,000		\$ -	\$ 800,000.00	0.0%
345 Vocational Center	\$ 23,296,000		\$ 20,992,000	\$ -	\$ -	\$ -	\$ -	\$ 2,304,001	\$ -	\$ -	\$ 2,304,001	FPP Updated and resubmitted	\$ 22,798.43	\$ 2,281,202.57	1.0%
348 Dorm Renovation	\$ 1,950,350		\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 282,000	\$ -	\$ 100,000	\$ 1,268,350	\$ 1,368,350	Working Drawings	\$ 349,853.82	\$ 1,018,496.18	25.6%
350 Campus Center Modernization	\$ 11,038,319		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,038,318	\$ 11,038,318	Design Drawings	\$ 422,409.74	\$ 10,615,908.26	3.8%
356 Gymnasium Repairs/Modernization	\$ 20,613,003		\$ 19,131,000	\$ -	\$ -	\$ -	\$ 832,003	\$ 600,000	\$ -	\$ 50,000	\$ 650,000	IPP Submitted	\$ -	\$ 650,000.00	0.0%
359 Energy / Solar	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
										Contingency Closed/ Spent	\$ -		\$ -	\$ -	0.0%
											\$ 25,115,836		\$ -	\$ -	0.0%
											\$ 48,315,550				
Completed															
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%
											\$ (245,858)	Reallocated			
Closed Projects															
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%
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 Horticulture	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0.0%
Total Closed Projects	\$ 41,216,029		\$ 12,813,000	\$ 1,024,536	\$ 350,000	\$ 1,516,800	\$ 150,000	\$ 2,759,000	\$ 1,024,536	\$ 21,578,158	\$ 25,115,835		\$ 25,115,836	\$ 245,858	
Totals Percent	\$ 135,060,820 100.0%		\$ 79,944,074 59.19%	\$ 1,124,536 0.83%	\$ 550,000 0.41%	\$ 3,616,800 2.68%	\$ 1,264,003 0.94%	\$ 7,969,001 5.90%	\$ 1,124,536 0.83%	\$ 39,467,871 29.22%	\$ 48,315,549 35.77%		\$ 32,241,606.28	\$ 16,319,801.37	66.7%

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

Refinance 2005	\$ 2,001,400.00
Interest County	\$ 2,439,065.00
Interest Investment	\$ 3,789,122.00
Total	\$ 8,229,587.00

Total Bond Sales	\$ 40,337,888.00	\$ 32,241,606.28
Interest	\$ 8,229,587.00	\$ -
Total	\$ 48,567,475.00	
Allocated	\$ 48,315,549.14	
unallocated	\$ 251,925.86	