

Initial year Project name	Budgets and Funding Sources											Remarks	Measure E		
	Total Project cost	Measure E Revision Remarks	Capital Outlay	SM 50% match	Haz Mat	Grant	Other	Measure E			Total		Spent to date	Balance	% Expended
								Capital Outlay	SM 50% match	Allocation					
<b>Bond Sales A &amp; B (2008-14) \$ 20,000,000.00</b>															
<b>Actual Sales - \$18,343,745</b>															
501 Master Planning / CEQA	\$ 474,299	53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,299	\$ 474,299	\$ 344,066.13	\$ 130,232.81	72.5%	
510 Student Center	\$ 5,915,267	54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,915,267	\$ 5,915,267	\$ 565,512.26	\$ 5,349,754.68	9.6%	
513 Riverdale Ph.1	\$ 220,000	55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 192,400.76	\$ 27,599.24	87.5%	
518 PV System	\$ 1,232,062	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232,062	\$ 1,232,062	\$ 581,849.75	\$ 650,212.25	47.2%	
557 Scheduled Maintenance Ph. 2	\$ 613,598	57	\$ -	\$ -	\$ -	\$ -	\$ 313,598	\$ -	\$ 300,000	\$ 300,000	\$ 23,640.27	\$ 276,359.73	0.0%		
558 SM Planning and Programming	\$ 200,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 57,693.25	\$ 142,306.75	0.0%		
561 Riverdale Science	\$ 1,000,000	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 1,000,000.00	0.0%		
716 MUSC	\$ 17,075,869	59	\$ 14,967,000	\$ -	\$ -	\$ 150,000	\$ 910,415	\$ -	\$ 1,048,454	\$ 1,048,454	\$ 1,020,129.46	\$ 28,324.54	0.0%		
									Contingency	\$ -	\$ -	\$ -	\$ -	0.0%	
									Total	\$ 18,343,745	\$ 18,343,745	\$ -	\$ -	0.0%	
<b>Re-Authorization \$ 12,656,255</b>															
512 Avenal Ph. 1	\$ 2,000,000	61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 188,667.19	\$ 1,811,332.81	9.4%		
514 Field Sports	\$ 30,532,000	62	\$ 28,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,032,000	\$ 2,032,000	\$ 10,585.17	\$ 2,021,414.83	0.5%		
538 Inst Bldg / Allied Health	\$ 26,465,652	63	\$ 25,112,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,353,652	\$ 1,353,652	\$ 23,715.00	\$ 1,329,937.32	1.8%		
556 Student Center Phs II	\$ 7,270,603	64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,270,603	\$ 7,270,603	\$ -	\$ 7,270,602.87	0.0%		
		65							Contingency	\$ -	\$ -	\$ -	\$ -	0.0%	
									Total	\$ 12,656,255	\$ 12,656,255	\$ -	\$ -	0.0%	
<b>Completed / Closed Projects</b>															
511 Infrastructure	\$ 7,500,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 7,500,000.00	\$ -	\$ -	100.0%	
515 Switch Maintenance	\$ 160,000		\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00	\$ -	0.0%	
517 Switch Replacement	\$ 560,000		\$ -	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000.00	\$ -	0.0%	
528 Avenal Ph. 2	\$ -	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
529 Riverdale Ph.2	\$ -	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
526 Tech/ Equip / Infrs Ph 1	\$ 200,000	46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 78,556.17	\$ 121,443.83	\$ -	39.3%	
527 Security / Safety Ph. 1	\$ -	47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
536 Tech/ Equip / Infrs Ph 2	\$ -	48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
537 Security / Safety Ph. 2	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
539 Student Services Expansion	\$ 3,500	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,266.67	\$ 233.33	\$ -	93.3%	
540 Avenal Ph. 3	\$ -	50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
541 Riverdale Ph.3	\$ -	51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
547 Performing Arts Center	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
548 Avenal Ph. 4	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
549 Riverdale Ph.4	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
550 Tech/ Equip / Infrs Ph 3	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
559 Parking repairs	\$ 135,000	52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 126,790.77	\$ 8,209.23	\$ -	0.0%	
560 Video Surveillance	\$ 126,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,000	\$ 126,000	\$ 126,000.00	\$ -	\$ -	0.0%	
232-220 Scheduled Maintenance Ph. 1	\$ 200,000		\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 119,049.32	\$ (19,049.32)	\$ -	119.0%	
										\$ (130,837.07)	\$ (130,837.07)	\$ -	\$ -	reallocated Funds	
<b>Total</b>	<b>\$ 8,884,500</b>		<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 7,984,500.00</b>	<b>\$ 7,953,662.93</b>	<b>\$ 7,953,662.93</b>	<b>\$ 130,837.07</b>	<b>100.0%</b>	
<b>Totals Percent</b>	<b>\$ 101,883,850</b> 100.0%		<b>\$ 68,579,000</b> 67.3%	<b>\$ 100,000</b> 0.1%	<b>\$ -</b> 0.0%	<b>\$ 150,000</b> 0.1%	<b>\$ 1,924,013</b> 1.9%	<b>\$ 3,385,652</b> 3.3%	<b>\$ 400,000</b> 0.4%	<b>\$ 27,345,185</b> 26.8%	<b>\$ 31,000,000</b> 30.4%	<b>\$ 10,961,922.17</b>	<b>\$ 20,168,914.90</b>	<b>SFID-3 Total - \$31,000,000.00</b>	

Measure E Bond funds		Allocated	Balance/ Difference	\$ 2,785,291.88	Spent to date Series A/B active projects
Series A	\$ 5,999,837.00	\$ 18,343,744.81	\$ (12,343,907.81)	\$ 7,604,790.00	Balance of Series A/B active projects
Series B	\$ 12,343,908.00	\$ -	\$ 12,343,908.00	\$ 7,953,662.93	Spent to date closed projects
Reauthorized	\$ 12,656,255.00	\$ 12,656,255.19	\$ (0.19)	\$ 18,343,744.81	Total Series A/B
Total Bond	\$ 31,000,000.00	\$ 31,000,000.00		\$ 12,433,287.83	Balance of reauthorized projects
Previous amount	\$ 18,614,347.87			\$ 222,967.36	Spent to date reauthorized projects
Revised	\$ (270,602.87)			\$ 31,000,000.00	Total