

BOND EXPENDITURE REPORT 10/31/09

Total Budget With Other Funds	Projects	A Total Bond Budget	B Total Bond Prior Year Expenses	C 2009-2010	A-B-C	(B+C)/A	
				Year to Date Bond Payments	Bond Budget Balance	% Bond Cost	% Construction Schedule
	In Process						
\$1,000,000	Auto Technology Building	\$1,000,000	\$118,522	14,451	\$867,027	13%	25%
\$4,000,000	Furniture & Equipment	\$4,000,000	\$414,060	24,358	\$3,561,582	11%	20%
\$2,500,000	Infrastructure - Parking/Phase II (DEF&A)	\$2,500,000	\$2,462,448	1,889	\$35,663	99%	100%
\$3,800,000	Infrastructure - Phase III	\$3,800,000	\$1,428,204	441,373	\$1,930,423	49%	55%
\$6,800,000	New Admin / Old Library Renovation	\$4,085,000	\$4,449,900	93,770	(\$458,670)	111%	100%
\$11,000,000	New Ed Center Building at Marina	\$11,000,000	\$1,800,271	4,667	\$9,195,062	16%	0%
\$11,000,000	New Student Services Building	\$11,000,000	\$845,164	920,340	\$9,234,496	16%	20%
\$9,000,000	Public Safety Training Center Renov.	\$9,000,000	\$5,787,591	867,170	\$2,345,239	74%	98%
\$4,600,000	Swing Space / Interim Housing	\$4,600,000	\$1,766,466	216,367	\$2,617,167	43%	44%
\$53,700,000	Total in Process	\$50,985,000	\$19,072,625	\$2,584,385	\$29,327,990		
	Future						
\$11,292,000	Art Studio/Art Ceramics/AD/IC/Drafting	\$5,646,000	\$0	\$0	\$5,646,000	0%	0%
\$30,906,000	Business/Math/Science	\$15,453,000	\$0	\$0	\$15,453,000	0%	0%
\$4,700,000	College Center Renovation	\$4,700,000	\$0	\$0	\$4,700,000	0%	0%
\$7,690,000	Human,Bus-Hum,StudntServ	\$3,845,000	\$0	\$0	\$3,845,000	0%	0%
\$22,628,000	Music / Theater Building	\$11,314,000	\$0	\$0	\$11,314,000	0%	0%
\$500,000	Nursing - replace roof	\$500,000	\$0	\$0	\$500,000	0%	0%
\$3,000,000	PE Phase II - Gym/Locker Room Renov.	\$3,000,000	\$0	\$0	\$3,000,000	0%	0%
\$5,000,000	Pool/Tennis Courts Renovation	\$5,000,000	\$0	\$0	\$5,000,000	0%	0%
\$12,000,000	PSTC Parker Flats	\$6,000,000	\$0	\$0	\$6,000,000	0%	0%
\$97,716,000	Total Future	\$55,458,000	\$0	\$0	\$55,458,000		
	Completed						
\$599,414	Early Start/Completed-HVAC Repairs	\$599,414	\$618,539	0	(\$19,125)	103%	100%
\$500,000	Early Start/Completed-New Plant Serv Bldg	\$500,000	\$487,574	0	\$12,426	98%	100%
\$600,000	Early Start/Completed-Telephone System	\$600,000	\$599,414	0	\$586	100%	100%
\$500,000	Family Consumer Science	\$500,000	\$67,671	0	\$432,329	14%	100%
\$1,200,000	Gym - floor/seismic/bleachers	\$600,000	\$873,847	300	(\$274,147)	146%	100%
\$21,000,000	Infrastructure/Parking - Phase I	\$21,000,000	\$20,880,396	0	\$119,604	99%	100%
\$1,700,000	Lecture Forum Renovation	\$1,700,000	\$2,117,203	0	(\$417,203)	125%	100%
\$5,447,000	New Child Development Center Bldg	\$985,000	\$1,029,198	0	(\$44,198)	104%	100%
\$1,871,801	Other Early start / completed	\$1,871,801	\$1,950,211	0	(\$78,410)	104%	100%
\$17,500,000	PE Field Track, Fitness Building	\$17,400,000	\$17,236,569	0	\$163,431	99%	100%
\$1,200,000	Social Science Renovation (inc. Seismic)	\$1,200,000	\$863,697	0	\$336,303	72%	100%
\$52,118,215	Total Completed	\$46,956,215	\$46,724,319	300	\$231,596		
\$203,534,215	Total All Projects	\$153,399,215	\$65,796,944	2,584,685	\$85,017,586		
	General Institutional-Bond Management		\$3,417,581	185,342			
			\$69,214,525	\$2,770,027			
	Total Bond Funds Spent to Date		\$71,984,552				