



SFID-1

Measure Q

Reconciled 01/31/2015

#	Project name	Budgeted	Spent to date	Remaining Expenditures
Bond Sales A (2008-11) \$3,839,676.70				
Bond Sales B (2012-15) \$7,957,058.98				
401	Master Planning / CEQA	\$ 401,908	\$ 395,639.11	\$ 6,269.14
414	Mendota Center Ph. 1	\$ 350,000	\$ 289,356.87	\$ 60,643.13
415	Tranquillity Center Ph. 1	\$ 350,000	\$ 188,466.35	\$ 161,533.65
421	Community Field Sports Ph. 1	\$ 400,000	\$ 329,727.16	\$ 70,272.84
422	Environmental / Sustain Ph. 1	\$ 139,579	\$ -	\$ 139,579.00
428	Center Expansion	\$ 3,452,000	\$ 623,670.27	\$ 2,828,329.55
429	Photovoltaic System	\$ 1,500,000	\$ 564,400.50	\$ 935,599.50
430	Utility Maintenance Ph. 1	\$ 250,000	\$ -	\$ 250,000.00
432	Utility Maintenance Phase 2	\$ 100,000	\$ -	\$ 100,000.00
433	WH Riverwalk	\$ 469,000	\$ 335,329.16	\$ 133,670.84
434	Scheduled Maintenance	\$ 50,000	\$ 23,396.85	\$ 26,603.15
440	Mendota Center Ph. 2	\$ 200,000	\$ -	\$ 200,000.00
441	Tranquillity Center Ph. 2	\$ 200,000	\$ -	\$ 200,000.00
442	San Joaquin Center Ph. 2	\$ 200,000	\$ 120,869.54	\$ 79,130.46
447	Land Acquisition Ph. 3	\$ 500,000	\$ 495,831.71	\$ 4,168.29
472	SM Planning and Programming	\$ 200,000	\$ 152,284.63	\$ 47,715.37
474	Video Conference Replacement	\$ 120,000	\$ 152,502.97	\$ (32,502.97)
Sub Total		\$ 8,882,487	\$ 3,671,475.12	\$ 5,211,011.95
Completed/ Closed Projects				
410	Interior Remodel Ph. 1	\$ 175,000	\$ 203,336.25	\$ (28,336.25)
411	NDC Site Electrical	\$ 125,000	\$ 99,223.72	\$ 25,776.28
412	NDC Video Surveillance	\$ 100,000	\$ 69,157.64	\$ 30,842.36
413	Land Acquisition Ph. 1	\$ 710,000	\$ 710,000.00	\$ -
416	San Joaquin Center Ph. 1	\$ 350,000	\$ 364,016.07	\$ (14,016.07)
417	Maint / Parking Ph. 1	\$ 224,676	\$ 218,759.22	\$ 5,916.78
418	NDC Restroom	\$ 290,000	\$ 326,796.83	\$ (36,796.83)
419	NDC HVAC Phase 1	\$ 100,000	\$ 57,281.56	\$ 42,718.44
420	Switch Replacement	\$ 50,000	\$ -	\$ 50,000.00
423	Switch Maintenance	\$ 6,000	\$ -	\$ 6,000.00
431	Maint / Parking Ph. 2	\$ 200,000	\$ 167,597.07	\$ 32,402.93
443	Environmental Research	\$ -	\$ -	\$ -
444	Land Acquisition Ph. 2	\$ 700,000	\$ 698,080.25	\$ 1,919.75
445	Maint / Parking Ph. 3	\$ -	\$ -	\$ -
446	Utility Maintenance Phase 3	\$ -	\$ -	\$ -
456	Mendota Center Ph. 3	\$ -	\$ -	\$ -
457	Tranquillity Center Ph. 3	\$ -	\$ -	\$ -
458	San Joaquin Center Ph. 3	\$ -	\$ -	\$ -
459	Community Field Sports Ph 2	\$ -	\$ -	\$ -
Sub Total		\$ (116,427)	\$ -	\$ 116,427.39
Totals		\$ 11,796,735.68	\$ 6,585,723.73	\$ 5,211,011.95



SFID-2

Measure C

Reconciled 3/31/2014

#	Project name	Budgeted	Spent to date	Remaining Expenditures
Bond Sales A (2008-11) \$2,998,815				
BAN - \$4,498,812				
Bond Sales B (2012-15) \$8,657,224.26				
Completed/ Closed Projects				
301	Master Planning / CEQA	\$ 523,705.50	\$ 583,061.24	\$ (59,355.74)
310	Residence Halls Ph. 1	\$ 615,000.00	\$ 568,482.77	\$ 46,517.23
311	CDC Relocatables	\$ 160,000.00	\$ 137,803.89	\$ 22,196.11
312	Elm Street Improvements Ph. 1	\$ 750,000.00	\$ 759,489.37	\$ (9,489.37)
313	Switch Replacement	\$ 15,000.00	\$ -	\$ 15,000.00
314	CDC Expansion Payment	\$ 650,000.00	\$ 634,864.21	\$ 15,135.79
315	City Soccer	\$ 282,000.00	\$ 282,000.00	\$ -
316	Huron Ph. 1	\$ -	\$ -	\$ -
317	Switch Maintenance	\$ 6,000.00	\$ -	\$ 6,000.00
318	PV / Energy	\$ 1,355,645.08	\$ 1,337,489.16	\$ 18,155.92
319	Technology	\$ 114,677.00	\$ 133,687.80	\$ (19,010.80)
326	Initial Bldg Modernization -2 (RFE)	\$ 50,000.00	\$ 18,908.09	\$ 31,091.91
327	SAM Modernization	\$ 125,000.00	\$ 84,055.65	\$ 40,944.35
328	Scheduled Maintenance Ph. 2	\$ 300,000.00	\$ 240,245.37	\$ 59,754.63
329	Residence Hall Ph. 2	\$ 1,000,000.00	\$ 993,777.01	\$ 6,222.99
330	Huron Ph. 2	\$ 200,000.00	\$ 188,465.35	\$ 11,534.65
340	Huron Ph.3	\$ -	\$ -	\$ -
341	Scheduled Maintenance Ph. 3	\$ -	\$ -	\$ -
342	Residence Hall Ph. 3	\$ 390,000.00	\$ 390,000.00	\$ -
343	Student Center Modernization	\$ -	\$ -	\$ -
352	Health Careers	\$ 200,000.00	\$ 3,472.35	\$ 196,527.65
354	Shade Structures	\$ 50,000.00	\$ 61,607.67	\$ (11,607.67)
355	Baseball Landscape	\$ 75,000.00	\$ 33,800.18	\$ 41,199.82
356	Ag Sci Parking	\$ 165,000.00	\$ 165,000.00	\$ -
357	Farm Office	\$ 250,000.00	\$ 277,168.62	\$ (27,168.62)
358	SM Planning and Programming	\$ 200,000.00	\$ 155,812.00	\$ 44,188.00
359	Instructional Replacement	\$ 50,000.00	\$ 15,686.02	\$ 34,313.98
759	Wellness Center	\$ 1,278,000.00	\$ 1,243,058.13	\$ 34,941.87
786	Ag Science	\$ 2,400,000.00	\$ 2,568,780.32	\$ (168,780.32)
232-110	Scheduled Maintenance Ph.1	\$ 150,200.00	\$ 180,086.89	\$ (29,886.89)
		\$ -	\$ -	\$ -
		\$ (298,425.49)	\$ -	\$ -
Sub Total		\$ 11,056,802.09	\$ 11,056,802.09	\$ 298,425.49
Total		\$ 11,056,802.09	\$ 11,056,802.09	\$ -



SFID-3

Measure E

Reconciled 01/31/2015

#	Project name	Budgeted	Spent to date	Remaining Expenditures
Bond Sales A & B (2008-14) \$ 20,000,000.00				
Actual Sales - \$18,343,745				
501	Master Planning / CEQA	\$ 611,841.79	\$ 525,234.31	\$ 86,607.48
510	Student Center Phs 1	\$ 3,597,933.76	\$ 1,217,425.35	\$ 2,380,508.41
512	Avenal Ph. 1	\$ 2,000,000.00	\$ 280,993.59	\$ 1,719,006.41
518	PV System	\$ 1,142,062.00	\$ 574,297.51	\$ 567,764.49
538	Inst Bldg / Allied Health	\$ 240,000.00	\$ 66,739.00	\$ 173,261.00
557	Scheduled Maintenance Ph. 2	\$ 300,000.00	\$ 300,000.00	\$ -
558	SM Planning and Programming	\$ 180,000.00	\$ 177,985.69	\$ 2,014.31
561	Riverdale Science	\$ 1,000,000.00	\$ 159,967.86	\$ 840,032.14
Sub Total		\$ 9,071,837.55	\$ 3,302,643.31	\$ 5,769,194.24
Completed / Closed Projects				
511	Infrastructure	\$ 7,500,000.00	\$ 7,500,000.00	\$ -
513	Riverdale Ph.1	\$ 220,000.00	\$ 204,571.81	\$ 15,428.19
514	Field Sports	\$ 30,000.00	\$ 28,614.74	\$ 1,385.26
515	Switch Maintenance	\$ 10,000.00	\$ -	\$ 10,000.00
517	Switch Replacement	\$ 10,000.00	\$ -	\$ 10,000.00
528	Avenal Ph. 2	\$ -	\$ -	\$ -
529	Riverdale Ph.2	\$ -	\$ -	\$ -
526	Tech/ Equip / Infrs Ph 1	\$ 20,000.00	\$ 78,556.17	\$ (58,556.17)
527	Security / Safety Ph. 1	\$ -	\$ -	\$ -
536	Tech/ Equip / Infrs Ph 2	\$ -	\$ -	\$ -
537	Security / Safety Ph. 2	\$ -	\$ -	\$ -
539	Student Services Expansion	\$ 3,500.00	\$ 3,266.67	\$ 233.33
540	Avenal Ph. 3	\$ -	\$ -	\$ -
541	Riverdale Ph.3	\$ -	\$ -	\$ -
547	Performing Arts Center	\$ -	\$ -	\$ -
548	Avenal Ph. 4	\$ -	\$ -	\$ -
549	Riverdale Ph.4	\$ -	\$ -	\$ -
550	Tech/ Equip / Infrs Ph 3	\$ -	\$ -	\$ -
559	Parking repairs	\$ 135,000.00	\$ 126,790.77	\$ 8,209.23
560	Video Surveillance	\$ 126,000.00	\$ 126,000.00	\$ -
716	MUSC	\$ 1,048,454.00	\$ 1,085,057.87	\$ (36,603.87)
232-220	Scheduled Maintenance Ph. 1	\$ 100,000.00	\$ 119,049.32	\$ (19,049.32)
		\$ 68,953.35	\$ -	\$ -
Sub Total		\$ 9,271,907.35	\$ 9,271,907.35	\$ (68,953.35)
Total		\$ 18,343,744.90	\$ 12,574,550.66	\$ 5,769,194.24



**Measure
L**

SFID-3

Measure L

Reconciled 01/31/2015

#	Project name	Budgeted	Spent to date	Remaining Expenditures
Bond Sales A \$12,656,255.10				
580	Student Center Phs II	\$ 11,456,255.10	\$ -	\$ 11,456,255.10
581	Inst Bldg / Allied Health	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Sub Total		\$ 12,656,255.10	\$ -	\$ 12,656,255.10
Completed / Closed Projects				
-	-	\$ -	\$ -	\$ -
-	-	\$ -	\$ -	\$ -
Sub Total		\$ -	\$ -	\$ -
Total		\$ 12,656,255.10	\$ -	\$ 12,656,255.10