

**BOND EXPENDITURE REPORT 9/30/20**

Total Budget With Other Funds	Projects	A Total Bond Budget	B Total Bond Prior Year Expenses	C 2020-2021	A-B-C	(B+C)/A	% Construction Schedule
				Year to Date Bond Payments	Bond Budget Balance	% Bond Cost	
	<b>In Process</b>						
\$358,463	General Contingency	\$1,207,668	\$589,614	\$4,343	\$613,711	0%	0%
\$1,926,230	Baseball Field	\$1,926,230	\$134,295	(\$5,493)	\$1,797,428	7%	0%
<b>\$2,284,693</b>	<b>Total in Process</b>	<b>\$3,133,898</b>	<b>\$723,909</b>	<b>(\$1,150)</b>	<b>\$2,411,139</b>		
	<b>Future</b>						
\$12,000,000	PSTC Parker Flats	\$6,000,000	\$70,499	\$0	\$5,929,501	1%	0%
<b>\$12,000,000</b>	<b>Total Future</b>	<b>\$6,000,000</b>	<b>\$70,499</b>	<b>\$0</b>	<b>\$5,929,501</b>		
	<b>Completed</b>						
\$1,057,576	Early Start/Completed-HVAC Repairs	\$618,539	\$618,539	\$0	\$0	100%	100%
\$2,965,574	Early Start/Completed-New Plant Serv Bldg	\$487,574	\$487,574	\$0	\$0	100%	100%
\$599,414	Early Start/Completed-Telephone System	\$599,414	\$599,414	\$0	(\$0)	100%	100%
\$67,671	Family Consumer Science	\$67,671	\$67,671	\$0	\$0	100%	100%
\$1,517,774	Gym - floor/seismic/bleachers	\$877,847	\$877,847	\$0	\$0	100%	100%
\$2,481,607	Infrastructure - Phase II	\$2,481,607	\$2,481,607	\$0	\$0	100%	100%
\$20,886,001	Infrastructure - Phase I	\$20,886,001	\$20,886,001	\$0	\$0	100%	100%
\$2,117,203	Lecture Forum Renovation	\$2,117,203	\$2,117,203	\$0	\$0	100%	100%
\$7,427,191	New Admin / Old Library Renovation	\$4,712,191	\$4,712,191	\$0	(\$0)	100%	100%
\$5,413,198	New Child Development Center Bldg	\$1,029,198	\$1,029,198	\$0	\$0	100%	100%
\$21,420,211	Other Early start / completed	\$1,950,012	\$1,950,012	\$0	\$0	100%	100%
\$17,336,569	PE Field Track, Fitness Building	\$17,236,569	\$17,236,569	\$0	\$0	100%	100%
\$863,697	Social Science Renovation (inc. Seismic)	\$863,697	\$863,697	\$0	\$0	100%	100%
\$7,478,201	Public Safety Training Center Renov.	\$7,478,201	\$7,478,201	\$0	\$0	100%	100%
\$1,000,000	Auto Technology Building	\$958,602	\$958,602	\$0	(\$0)	100%	100%
\$2,300,000	Business Computer Science	\$2,215,418	\$2,215,418	\$0	\$0	100%	100%
\$8,159,654	New Ed Center Building at Marina	\$8,159,654	\$8,159,654	\$0	\$0	100%	100%
\$9,681,388	New Student Services Building	\$9,681,388	\$9,681,388	\$0	\$0	100%	100%
\$3,810,036	PE Phase II - Gym/Locker Room Renov.	\$3,810,036	\$3,810,036	\$0	\$0	100%	100%
\$2,047,493	Pool Renovation	\$2,047,493	\$2,047,493	\$0	\$0	100%	100%
\$6,157,617	College Center Renovation	\$6,157,617	\$6,157,617	\$0	\$0	100%	100%
\$6,614,000	Humanities, Bus-Hum, Student Services	\$3,543,043	\$3,543,043	\$0	\$0	100%	100%
\$6,458,266	Infrastructure - Phase III	\$6,458,266	\$6,458,266	\$0	\$0	100%	100%
\$10,832,201	Life Science/Physical Science	\$10,832,201	\$10,832,201	\$0	\$0	100%	100%
\$5,800,000	Swing Space / Interim Housing	\$5,777,350	\$5,777,350	\$0	\$0	100%	99%
\$10,382,736	Theater	\$10,382,736	\$10,382,736	\$0	\$0	100%	100%
\$23,770	Music	\$23,770	\$23,770	\$0	\$0	100%	100%
\$3,555,565	Arts Complex	\$3,555,565	\$3,555,565	\$0	\$0	100%	100%
\$567,357	Data Center Network Security	\$567,357	\$567,357	\$0	\$0	100%	100%
\$574,857	Infrastructure - Phase IV	\$248,364	\$248,364	\$0	\$0	100%	100%
\$5,685,000	Furniture & Equipment	\$5,443,041	\$5,443,041	\$0	\$0	100%	100%
\$603,758	Child Dev Ctr Outdoor Playground	\$344,085	\$344,085	\$0	\$0	100%	100%
<b>\$175,885,585</b>	<b>Total Completed</b>	<b>\$141,611,710</b>	<b>\$141,611,711</b>	<b>\$0</b>	<b>(\$1)</b>		
<b>\$190,170,278</b>	<b>Total All Projects</b>	<b>\$150,745,608</b>	<b>\$142,406,119</b>	<b>(\$1,150)</b>	<b>\$8,340,639</b>		
	<b>General Institutional-Bond Management</b>		\$6,148,480	\$0			
			<b>\$148,554,599</b>	<b>(\$1,150)</b>			
	<b>Total Bond Funds Spent to Date</b>		<b>\$148,553,449</b>				