



**MEASURE P
CITIZENS' OVERSIGHT COMMITTEE
REPORT TO THE COMMUNITY
2003-2004**

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BACKGROUND

The voters of the San Bernardino Community College District approved Measure P, a \$190 million bond measure designed to improve safety and infrastructure at San Bernardino Valley College and Crafton Hills College. Measure P also will construct new classroom buildings and training centers.

Because Measure P was an election under Proposition 39, the District was obliged to establish a Citizens' Oversight Committee in order to satisfy the accountability requirements of Prop. 39. Regulated by the Ralph M. Brown Public Meetings Act, the Committee reviews expenditures reports to ensure that a) bond proceeds are expended only for the purpose set forth in the ballot measure; and b) no bond proceeds are used for any teacher or administrative salaries or operating expenses.

OVERSIGHT COMMITTEE FORMED

Applications for the Citizens' Oversight Committee were made available to representative groups within the district, as well as to the public at large. A 12-member Citizens' Oversight Committee was formed, with representatives of businesses, senior citizens, taxpayers, district support groups and students. The committee reports to the District's Governing Board. District staff members or individuals in a financial relationship with the District may not serve on the Committee. Members serve one or two-year terms and receive no compensation.

In addition to reviewing bond expenditures, the Committee is responsible for informing the public concerning the District's expenditure of bond proceeds and for presenting to the Board, in public session, an annual report.

BOND PROJECTS

San Bernardino Valley College began an extensive construction program in 2002 because it was discovered that the San Jacinto fault line crosses diagonally through the campus, compromising the structural integrity of seven buildings. In an effort to rectify the problem, Valley College received federal and state funding to replace the structures located within a 200-foot wide fault zone. Five new buildings are being constructed to replace the seven that need to be demolished:

1. Library
2. Life Science
3. Administration/Student Services
4. Campus Center
5. Art Center

Because federal and state funding was not adequate for this major construction project, almost all of the first issuance (\$50 million) of Measure P bond monies was allocated to SBVC projects. The first issuance was received on May 15, 2003.

SAN BERNARDINO COMMUNITY COLLEGE DISTRICT BOARD APPROVED MEASURE P BOND PROJECTS FIRST ISSUANCE (\$50 MILLION)

Project	Budget	
SBVC FEMA Seismic Mitigation Project	\$30,128,278	
SBVC Infrastructure	14,288,269	
SBVC Furniture for 5 FEMA Buildings	2,500,000	
SBVC Voluntary Seismic Upgrades	421,915	
SBVC Child Development Center	1,101,746	
SBVC Student Health Services Center	898,687	
SBVC Sports Medicine Remodel	75,000	
		\$49,413,895
CHC Mapping & Utility Investigation	600,000	
CHC Planning Projects	148,672	
		748,672
TOTAL:		\$50,162,567

The remainder of the bond funds was used for Crafton Hills College, as noted above.

The second issuance was for \$20 million and was received on February 26, 2004. Almost all of these funds are being used for Crafton Hills College, including major energy updates and developing a Master Plan.

**SAN BERNARDINO COMMUNITY COLLEGE DISTRICT
PROPOSED MEASURE P BOND PROJECTS
SECOND ISSUANCE (\$20 MILLION)**

<u>Project</u>	<u>Budget</u>	
SBVC Auditorium Electrical & Lighting	\$ 1,667,000	
SBVC Seismic Upgrades	333,000	
SBVC Football Field Refurbishment	900,000	
		\$ 2,900,000
CHC Parking Lot Additions	1,008,702	
CHC Old Bookstore Remodel	299,000	
CHC/FAA Fire Training	150,000	
CHC Planning, Drawings & Project Management	3,705,593	
Modular Classroom		
Third Floor Library Remodel		
OE2 Remodel		
Operations Building		
SEMS Building		
Fine Arts		
Dance/Health		
Natatorium		
LRC Technology		
CHC Energy Updates	6,504,690	
CHC Scheduled Maintenance	1,332,015	
CHC Infrastructure Upgrades	850,000	
		\$13,850,000
District Applied Technology Training Center	2,250,000	
Contingency for Project Changes	1,000,000	
		\$ 3,250,000
TOTAL:		\$20,000,000

LEVERAGING OF BOND FUNDS

The District makes every attempt to leverage Measure P funds with state and federal funds in order to stretch the tax payers' dollars. In addition to the original \$44 million allocated to the construction at Valley College, the district will receive another \$10 million for seismic upgrades and construction of the Child Development Center.

Crafton Hills College expects to receive close to \$17 million from the state for new construction and recently received federal funding toward a fire training facility that will be located at the San Bernardino International Airport.

CERTIFICATION OF BOND EXPENDITURES

The SBCCD Vice Chancellor of Fiscal Services certifies that the bond proceeds for FY04 were expended only for the purposes set forth in the ballot measure and that no bond proceeds were used for any teacher or administrative salaries or other operating expenses.

Attachment A is a budget summary report for fiscal year 2003, which is for the fourth quarter of the last fiscal year after we received the bonds proceeds from the first issue or Series A. This is the period that this annual report covers. The budget summary is sorted by program number; for instance, program 8106 Library represents expenditures for the Learning Resource Center (LRC).

The expenditures for FY04 will be audited by our external auditors, Eadie & Payne, and the audit findings will be presented to the Oversight Committee in early 2005.

CERTIFICATION OF OVERSIGHT COMMITTEE ACTIVITIES

The Chair of the Citizens' Oversight Committee certifies that the committee met for the first time on June 3, 2003. At that time, they reviewed the By-Laws with Bond Counsel David Casnocha and elected officers.

The Committee met again on January 20, 2004. They reviewed the Bond Projects and Expenditures for the first issuance of \$50 million and reviewed the Bond Projects proposed for the second issuance of \$20 million.

On July 20, 2004, the Committee heard an update on the bond projects and approved the annual report, subject to the audit by Eadie & Payne.

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San Bernardino, CA 92408
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The San Bernardino Community College District (SBCCD) consists of San Bernardino Valley College and Crafton Hills College in Yucaipa. The SBCCD is an equal opportunity employer and is committed to an active Non-Discrimination Program. Sexual harassment and discrimination, which is based on race, color, religion, ancestry, national origin, age, sex, marital status, persons with disabilities and medical conditions (cancer related, cured or rehabilitated), Vietnam Era Veterans or sexual orientation is prohibited under the district policy.



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2004**

**Attachment A
Bond Expenditures
July 1, 2003-June 30, 2004**

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 0000 GENERAL PROGRAM

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
8860.00 INTEREST INCOME	600,000.00	721,339.89	721,339.89	100.0	0.00	121,339.89	.0
8940.00 PROCEEDS-GENERAL LONG TRM DEBT	20,000,000.00	20,000,000.00	20,000,000.00	100.0	0.00	0.00	.0
TOTAL: 8000	20,600,000.00	20,721,339.89	20,721,339.89	100.0	0.00	121,339.89	.0
6220.00 BUILDING IMPROVEMENTS	2,722,586.88	0.00	0.00		0.00	2,722,586.88	100.0
TOTAL: 6000	2,722,586.88	0.00	0.00		0.00	2,722,586.88	100.0
TOTAL: 1000-6999	2,722,586.88	0.00	0.00		0.00	2,722,586.88	100.0
7900.00 RESERVE FOR CONTINGENCIES	24,716,031.00	0.00	0.00		0.00	24,716,031.00	100.0
TOTAL: 7000	24,716,031.00	0.00	0.00		0.00	24,716,031.00	100.0
TOTAL: 1000-7999	27,438,617.88	0.00	0.00		0.00	27,438,617.88	100.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 1510 PHYSICAL EDUCATION DIVISION

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6120.00 SITE IMPROVEMENT	900,000.00	29,050.00	29,050.00	3.2	0.00	870,950.00	96.7
TOTAL: 6000	900,000.00	29,050.00	29,050.00	3.2	0.00	870,950.00	96.7
TOTAL: 1000-6999	900,000.00	29,050.00	29,050.00		0.00	870,950.00	96.7

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 2520 BUSINESS DIVISION

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6210.10 NEW BUILDINGS-THOMAS BLUROCK	15,750.00	15,750.00	15,750.00	100.0	0.00	0.00	.0
TOTAL: 6000	15,750.00	15,750.00	15,750.00	100.0	0.00	0.00	.0
TOTAL: 1000-6999	15,750.00	15,750.00	15,750.00	100.0	0.00	0.00	.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 3540 ART DEPARTMENT

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6210.10 NEW BUILDINGS-THOMAS BLUROCK	42,825.00	43,900.38	43,900.38	100.0	0.00	1,075.38	.0
6210.29 NEW BUILDING-SB MUN.WATER DIST	500.00	500.00	500.00	100.0	0.00	0.00	.0
6210.34 NEW BUILDINGS-LEIGHTON & ASSOC	4,800.00	4,800.00	4,800.00	100.0	0.00	0.00	.0
TOTAL: 6000	48,125.00	49,200.38	49,200.38	100.0	0.00	1,075.38	.0
TOTAL: 1000-6999	48,125.00	49,200.38	49,200.38	100.0	0.00	1,075.38	.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 4633 COMPUTER SCIENCE DEPARTMENT

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	
		CURRENT	YEAR TO DATE	%			%
6220.00 BUILDING IMPROVEMENTS	4,089.93	2,150.58	2,150.58	52.5	0.00	1,939.35	47.
6410.00 ADDL EQUIP-\$1,000 OR MORE	3,232.15	1,165.58	1,165.58	36.0	0.00	2,066.57	63.
TOTAL: 6000	7,322.08	3,316.16	3,316.16	45.2	0.00	4,005.92	54.
TOTAL: 1000-6999	7,322.08	3,316.16	3,316.16	45.2	0.00	4,005.92	54.

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 5102 SEISMIC LIFE SCIENCE/MEDICAL

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED			PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	
		CURRENT	YEAR TO DATE	%			%
5809.00 OTHER EXPENSES & FEES	4.58	4.58	4.58	100.0	0.00	0.00	-
TOTAL: 5000	4.58	4.58	4.58	100.0	0.00	0.00	-
TOTAL: 1000-5999	4.58	4.58	4.58	100.0	0.00	0.00	-
6120.69 SITE IMPROVEMENT-ASPHALT PAVIN	3,790.00	3,790.00	3,790.00	100.0	0.00	0.00	-
6210.10 NEW BUILDINGS-THOMAS BLUROCK	10,010.00	11,888.17	11,888.17	100.0	0.00	1,878.17	-
6210.22 NEW BUILDINGS-PLAN CHECK FEE	1,620.00	1,620.00	1,620.00	100.0	0.00	0.00	-
6210.27 NEW BUILDINGS-ST.WATER RESOURC	356.00	267.00	267.00	75.0	0.00	89.00	25
6210.38 NEW BUILDINGS- INSURANCE	40,268.00	30,201.00	30,201.00	75.0	0.00	10,067.00	25
6210.40 NEW BUILDING-INLAND INSPECTION	4,926.39	0.00	0.00	.0	0.00	4,926.39	100
6210.49 NEW BUILDINGS-EQUIPMENT	65,652.03	21,616.67	21,616.67	32.9	0.00	44,035.36	67
6210.52 NEW BUILDINGS-CONCRETE	1,710.00	1,710.00	1,710.00	100.0	0.00	0.00	-
6210.54 NEW BUILDINGS-STRUCTURAL/STEEL	28,374.60	28,374.60	28,374.60	100.0	0.00	0.00	-
6410.00 ADDL EQUIP-\$1,000 OR MORE	0.00	44,035.36	44,035.36	100.0	0.00	44,035.36	-
TOTAL: 6000	156,707.02	143,502.80	143,502.80	91.5	0.00	13,204.22	8
TOTAL: 1000-6999	156,711.60	143,507.38	143,507.38	91.5	0.00	13,204.22	8

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 6680 TECHNICAL TRAINING DIVISION

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT YEAR TO DATE		PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	
6210.10 NEW BUILDINGS-THOMAS BLUROCK	20,225.00	20,225.00	20,225.00	100.0	0.00	0.00
6220.40 BLDG IMPROVEMENT-INLAND INSPEC	25,675.00	15,600.00	15,600.00	60.7	0.00	10,075.00 39.
6220.97 BUILDING IMPROV-ADDL CONTRACTS	69,820.00	55,575.00	55,575.00	79.5	0.00	14,245.00 20.
TOTAL: 6000	15,720.00	91,400.00	91,400.00	78.9	0.00	24,320.00 21.
TOTAL: 1000-6999	115,720.00	91,400.00	91,400.00	78.9	0.00	24,320.00 21.

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 8106 LIBRARY

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE		PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	
6210.10 NEW BUILDINGS-THOMAS BLUROCK	20,217.67	19,149.87	19,149.87	94.7	0.00	1,067.80	5
6210.24 NEW BLDGS-CNSLDTD REPORGRAPHIC	644.94	644.94	644.94	100.0	0.00	0.00	
6210.25 NEW BUILDING-FUNDAMENT & ASSOC	2,500.00	0.00	0.00	.0	0.00	2,500.00	100
6210.26 NEW BUILDINGS-BERNARD BROTHERS	29,286.32	22,815.56	22,815.56	77.9	0.00	6,470.76	22
6210.34 NEW BUILDINGS-LEIGHTON & ASSOC	12,741.62	771.25	771.25	6.0	0.00	11,970.37	93
6210.35 NEW BUILDINGS-LEIGHTON/TERATES	9,379.24	173.25	173.25	1.8	0.00	9,205.99	98
6210.38 NEW BUILDINGS- INSURANCE	22,169.00	22,102.00	22,102.00	99.6	0.00	67.00	
6210.40 NEW BUILDING-INLAND INSPECTION	22,440.00	14,081.25	14,081.25	62.7	0.00	8,358.75	37
6210.47 NEW BUILDINGS-DATA NETWORK SVC	90,295.83	81,266.25	81,266.25	90.0	0.00	9,029.58	9
6210.50 NEW BUILDINGS-GENERAL CONTRACT	59,225.21	43,773.42	43,773.42	73.9	0.00	15,451.79	26
6210.51 NEW BUILDINGS-EARTHWORK	5,763.03	1,110.66	1,110.66	19.2	0.00	4,652.37	80
6210.52 NEW BUILDINGS-CONCRETE	36,213.65	36,153.48	36,153.48	99.8	0.00	60.17	
6210.53 NEW BUILDINGS-LANSWSC/IRRIGATI	30,912.50	26,032.50	26,032.50	84.2	0.00	4,880.00	15
6210.54 NEW BUILDINGS-STRUCTURAL/STEEL	58,382.25	3,907.23	3,907.23	6.6	0.00	54,475.02	93
6210.55 NEW BUILDINGS-MILLWORK	40,200.21	31,886.31	31,886.31	79.3	0.00	8,313.90	20
6210.56 NEW BUILDINGS-ROOFING/SHEETMET	22,233.21	22,233.21	22,233.21	100.0	0.00	0.00	
6210.57 NEW BUILDINGS-GLASS & GLAZING	38,828.06	56,991.37	56,991.37	100.0	0.00	18,163.31-	
6210.58 FRAMING/DRYWALL/LATH/PLASTER	33,146.25	57,295.06	57,295.06	100.0	0.00	24,148.81-	
6210.59 NEW BUILDINGS-SURVEY	2,135.50	1,513.12	1,513.12	70.8	0.00	622.38	29
6210.60 NEW BUILDINGS-ACOUSTIC CEILING	9,310.38	13,639.08	13,639.08	100.0	0.00	4,328.70-	
6210.61 NEW BUILDINGS-FLOORING	6,643.10	27,908.77	27,908.77	100.0	0.00	21,265.67-	
6210.62 NEW BUILDINGS-PAINTING	6,074.52	21,312.00	21,312.00	100.0	0.00	15,237.48-	
6210.63 NEW BUILDINGS-PLUMBING/FIRE	11,987.06	24,309.15	24,309.15	100.0	0.00	12,322.09-	
6210.64 NEW BUILDINGS-HVAC	19,920.08	10,098.84	10,098.84	50.6	0.00	9,821.24	49
6210.65 NEW BUILDINGS-ELECTRICAL	18,452.00	40,681.00	40,681.00	100.0	0.00	22,229.00-	
6210.97 NEW BUILDINGS-ADDL CONTRACTS	200,137.59	192,872.13	192,872.13	96.3	0.00	7,265.46	3
6210.99 NON-FEMA ELIGIBLE EXPENSES	7,340.00	7,340.00	7,340.00	100.0	0.00	0.00	
6410.00 ADDL EQUIP-\$1,000 OR MORE	15,493.49	15,493.49	15,493.49	100.0	0.00	0.00	
6410.73 ADDL EQUIPMENT-FURNISHINGS	486,950.24	476,544.22	476,544.22	97.8	0.00	10,406.02	2
TOTAL: 6000	1,319,022.95	1,272,099.41	1,272,099.41	96.4	0.00	46,923.54	3
TOTAL: 1000-6999	1,319,022.95	1,272,099.41	1,272,099.41	96.4	0.00	46,923.54	3

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 8115 PROFESSIONAL DEVELOPMENT CEN

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6210.00 NEW BUILDINGS	2,250,000.00	0.0	0.00	.0	0.00	2,250,000.00 100.0
TOTAL: 6000	2,250,000.00	0.0	0.00	.0	0.00	2,250,000.00 100.0
TOTAL: 1000-6999	2,250,000.00	0.00	0.00	0.00	2,250,000.00	100.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 8119 TECHNOLOGY SERVICE

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
5410.00 ADDL EQUIP-\$1,000 OR MORE	65,791.85	65,105.77	65,105.77	98.9	0.00	686.08 1.0
TOTAL: 6000	65,791.85	65,105.77	65,105.77	98.9	0.00	686.08 1.0
TOTAL: 1000-6999	65,791.85	65,105.77	65,105.77	98.9	0.00	686.08 1.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 8200 STUDENT ACTIVITIES

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	% //	PENED/ ENCUMBERED	UNENCUMBERED BALANCE
5809.00 OTHER EXPENSES & FEI	15,977.24	15,977.24	15,977.24	100.	0.00	0.00
TOTAL: 5000	15,977.24	15,977.24	15,977.24	100.	0.00	0.00
TOTAL: 1000-5999	15,977.24	15,977.24	15,977.24	100.0	0.00	0.00
6210.10 NEW BUILDINGS-THOMAS BLUROCK	437,274.00	441,739.81	441,739.81	100.0	0.00	4,465.81-
6210.26 NEW BUILDINGS-BERNARD BROTHERS	621,709.50	621,709.50	621,709.50	100.0	0.00	0.00
6210.27 NEW BUILDINGS-ST.WATER RESOURC	700.00	700.00	700.00	100.0	0.00	0.00
6210.29 NEW BUILDING-SB MUN.WATER DIST	70,527.25	67,508.94	67,508.94	95.7	0.00	3,018.31 4.
6210.34 NEW BUILDINGS-LEIGHTON & ASSOC	55,000.00	16,195.92	16,195.92	29.4	0.00	38,804.08 70.
6210.35 NEW BUILDINGS-LEIGHTON/TERATES	55,000.00	13,350.75	13,350.75	24.2	0.00	41,649.25 75.
6210.38 NEW	20,590.00	15,442.50	15,442.50	75.0	0.00	5,147.50 25.
6210.40 NEW BUILDING-INLAND INSPECTION	22,500.00	21,795.00	21,795.00	96.8	0.00	705.00 3.
6210.46 NEW	45,000.00	45,000.00	45,000.00	100.0	0.00	0.00
6210.50 NEW BUILDINGS-GENERAL CONTRACT	803,480.00	609,218.71	609,218.71	75.8	0.00	194,261.29 24.
6210.51 NEW BUILDINGS-EARTHWORK	228,075.00	129,060.00	129,060.00	56.5	0.00	99,015.00 43.
6210.52 NEW BUILDINGS-CONCRETE	776,250.00	253,932.94	253,932.94	32.7	0.00	522,317.06 67.
6210.54 NEW BUILDINGS-STRUCTURAL/STEEL	1,318,000.00	100,500.00	100,500.00	7.6	0.00	1,217,500.00 92.
6210.55 NEW BUILDINGS-MILLWORK	7,500.00	0.00	0.00	.0	0.00	7,500.00 100
6210.56 NEW BUILDINGS-ROOFING/SHEETMET	7,500.00	0.00	0.00	.0	0.00	7,500.00 100
6210.57 NEW BUILDINGS-GLASS & GLAZING	4,500.00	0.00	0.00	.0	0.00	4,500.00 100
6210.58 FRAMING-DRYWALL/LATH/PLASTER	176,250.00	0.00	0.00	.0	0.00	176,250.00 100
6210.59 NEW BUILDINGS-SURVEY	18,750.00	0.00	0.00	.0	0.00	18,750.00 100
6210.60 NEW BUILDINGS-ACOUSTIC CEILING	7,500.00	0.00	0.00	.0	0.00	7,500.00 100
6210.62 NEW BUILDINGS-PAINTING	3,750.00	0.00	0.00	.0	0.00	3,750.00 100
6210.63 NEW BUILDINGS-PLUMBING/FIRE	200,932.50	121,871.25	121,871.25	60.6	0.00	79,061.25 39
6210.64 NEW BUILDINGS-HVAC	78,516.00	1,266.00	1,266.00	1.6	0.00	77,250.00 98
6210.65 NEW BUILDINGS-ELECTRICAL	245,250.00	60,375.00	60,375.00	24.6	0.00	184,875.00 75
6210.66 NEW BUILDINGS-ROOF/CURTAINWALL	161,250.00	135,000.00	135,000.00	83.7	0.00	26,250.00 16
6210.67 NEW BUILDINGS-CERAMIC TILE	3,750.00	0.00	0.00	.0	0.00	3,750.00 100
6210.68 NEW BUILDINGS-FIRE SPRINKLERS	11,250.00	0.00	0.00	.0	0.00	11,250.00 100
6210.69 NEW BUILDINGS-AC PAVING	11,250.00	0.00	0.00	.0	0.00	11,250.00 100
6210.97 NEW BUILDINGS-ADDL CONTRACTS	6,000.00	6,000.00	6,000.00	100.0	0.00	0.00
TOTAL: 6000	5,398,054.25	2,660,666.32	2,660,666.32	49.2	0.00	2,737,387.93 50
TOTAL: 1000-6999	5,414,031.49	2,676,643.56	2,676,643.56	49.4	0.00	2,737,387.93 50

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 8208 STUDENT SERVICES

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	
6210.00 NEW BUILDINGS	1,500.00	1,443.12	1,443.12	96.2	0.00	56.88	3
6210.10 NEW BUILDINGS-THOMAS BLUROCK	21,400.00	50,747.71	50,747.71	100.0	0.00	29,347.71	36
6210.35 NEW BUILDINGS-LEIGHTON/TERATES	114,704.00	73,116.87	73,116.87	63.7	0.00	41,587.13	10
6210.40 NEW BUILDING-INLAND INSPECTION	237,090.00	211,905.75	211,905.75	89.3	0.00	25,184.25	100
6210.53 NEW BUILDINGS-LANSOSC/IRRIGATI	172,500.00	0.00	0.00	.0	0.00	172,500.00	55
6210.57 NEW BUILDINGS-GLASS & GLAZING	135,000.00	60,000.00	60,000.00	44.4	0.00	75,000.00	25
6210.58 FRAMING/DRYWALL/LATH/PLASTER	602,958.97	450,886.23	450,886.23	74.7	0.00	152,072.74	100
6210.61 NEW BUILDINGS-FLOORING	56,250.00	0.00	0.00	.0	0.00	56,250.00	65
6210.62 NEW BUILDINGS-PAINTING	28,353.82	9,802.97	9,802.97	34.5	0.00	18,550.85	37
TOTAL: 6000	1,369,756.79	857,902.65	857,902.65	62.6	0.00	511,854.14	
TOTAL: 1000-6999	1,369,756.79	857,902.65	857,902.65	62.6	0.00	511,854.14	

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 8210 STUDENT HEALTH SERVICES

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	
6120.10 SITE IMPROVEMENT-T.BLUROCK	549.51	549.51	549.51	100.0	0.00	0.00	
6210.00 NEW BUILDINGS	628,782.00	0.00	0.00	.0	0.00	628,782.00	100
6210.10 NEW BUILDINGS-THOMAS BLUROCK	29,400.00	29,400.00	29,400.00	100.0	0.00	0.00	100
6210.15 NEW BUILDINGS-PILOT ENGINEERIN	80,000.00	0.00	0.00	.0	0.00	80,000.00	33
6210.24 NEW BLDGS-CNSLDTD REPORGRAPHIC	750.00	500.00	500.00	66.6	0.00	250.00	100
6210.29 NEW BUILDING-SB MUN.WATER DIST	35,000.00	0.00	0.00	.0	0.00	35,000.00	100
6210.34 NEW BUILDINGS-LEIGHTON & ASSOC	10,000.00	0.00	0.00	.0	0.00	10,000.00	100
6210.35 NEW BUILDINGS-LEIGHTON/TERATES	7,000.00	0.00	0.00	.0	0.00	7,000.00	78
6210.40 NEW BUILDING-INLAND INSPECTION	20,000.00	4,275.00	4,275.00	21.3	0.00	15,725.00	95
6210.98 NEW BUILDING-REIMBURSABLES	2,000.00	2,000.00	2,000.00	100.0	0.00	0.00	
TOTAL: 6000	813,481.51	36,724.51	36,724.51	4.5	0.00	776,757.00	
TOTAL: 1000-6999	813,481.51	36,724.51	36,724.51	4.5	0.00	776,757.00	
7390.00 INTERFUND TRANSFERS OUT	85,755.00	0.00	0.00	.0	0.00	85,755.00	100
TOTAL: 7000	85,755.00	0.00	0.00	.0	0.00	85,755.00	95
TOTAL: 1000-7999	899,236.51	36,724.51	36,724.51	4.0	0.00	862,512.00	

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 8306 CHILD DEVELOPMENT CENTER

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6210.10 NEW BUILDINGS-THOMAS BLUROCK	2,500.00	2,500.00	2,500.00	100.0	0.00	0.00	.0
TOTAL: 6000	2,500.00	2,500.00	2,500.00	100.0	0.00	0.00	.0
TOTAL: 1000-6999	2,500.00	2,500.00	2,500.00	100.0	0.00	0.00	.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9006 CONTROLLER

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6120.15 SITE IMPROVEMENT INFRASTRUCTUR	1,000,000.00	1,000,000.00	1,000,000.00	100.0	0.00	0.00	.0
6120.45 SITE IMPROVEMENT-INFRASTRUCTUR	320,398.20	244,703.97	244,703.97	76.3	0.00	75,694.23	23.6
6410.00 ADDL EQUIP-\$1,000 OR MORE	4,226.46	3,931.47	3,931.47	93.0	0.00	294.99	6.9
TOTAL: 6000	1,324,624.66	1,248,635.44	1,248,635.44	94.2	0.00	75,989.22	5.7
TOTAL: 1000-6999	1,324,624.66	1,248,635.44	1,248,635.44	94.2	0.00	75,989.22	5.7

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9010 DATA PROCESSING

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6210.10 NEW BUILDINGS-THOMAS BLUROCK	39,780.46	39,780.46	39,780.46	100.0	0.00	0.00	.0
6210.22 NEW BUILDINGS-PLAN CHECK FEE	1,128.42	0.00	0.00	.0	0.00	1,128.42	100.0
6210.34 NEW BUILDINGS-LEIGHTON & ASSOC	10,572.00	4,244.50	4,244.50	40.1	0.00	6,327.50	59.8
6210.38 NEW BUILDINGS- INSURANCE	2,505.00	2,505.00	2,505.00	100.0	0.00	0.00	.0
6210.40 NEW BUILDING-INLAND INSPECTION	14,070.00	14,070.00	14,070.00	100.0	0.00	0.00	.0
6210.50 NEW BUILDINGS-GENERAL CONTRACT	317,859.00	273,413.00	273,413.00	86.0	0.00	44,446.00	13.9
6410.00 ADDL EQUIP-\$1,000 OR MORE	49,402.34	49,402.34	49,402.34	100.0	0.00	0.00	.0
TOTAL: 6000	435,317.22	383,415.30	383,415.30	88.0	0.00	51,901.92	11.9
TOTAL: 1000-6999	435,317.22	383,415.30	383,415.30	88.0	0.00	51,901.92	11.9

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9506 MAINTENANCE

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
5120.00 OTHER CONTRACTS/OUTSIDE SERVIC	1,426.00	1,426.00	1,426.00	100.0	0.00	0.00	.0
TOTAL: 5000	1,426.00	1,426.00	1,426.00	100.0	0.00	0.00	.0
TOTAL: 1000-5999	1,426.00	1,426.00	1,426.00	100.0	0.00	0.00	.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9511 PARKING LOT IMPROVEMENTS

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6120.00 SITE IMPROVEMENT	38,275.00	0.00	0.00	.0	0.00	38,275.00	100.0
6120.22 SITE IMPROVEMENT-PLAN CHK FEE	6,159.90	6,159.90	6,159.90	100.0	0.00	0.00	.0
6120.34 SITE IMPROVEMENT-LEIGHTON	6,453.00	6,453.00	6,453.00	100.0	0.00	0.00	.0
6120.51 SITE IMPROVEMENT-EARTHWORK	471,073.20	471,073.20	471,073.20	100.0	0.00	0.00	.0
6120.66	269,985.42	237,634.20	237,634.20	88.0	0.00	32,351.22	11.9
TOTAL: 6000	791,946.52	721,320.30	721,320.30	91.0	0.00	70,626.22	8.9
TOTAL: 1000-6999	791,946.52	721,320.30	721,320.30	91.0	0.00	70,626.22	8.9

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9513 BUILDINGS

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6120.09 SITE IMPROVEMENT-CIVIL ENG	6,000.00	6,000.00	6,000.00	100.0	0.00	0.00	.0
6210.00 NEW BUILDINGS	65,000.00	59,471.03	59,471.03	91.4	0.00	5,528.97	8.5
6210.10 NEW BUILDINGS-THOMAS BLUROCK	25,000.00	25,000.00	25,000.00	100.0	0.00	0.00	.0
6210.99 NON-FEMA ELIGIBLE EXPENSES	25,000.00	0.00	0.00	.0	0.00	25,000.00	100.0
TOTAL: 6000	121,000.00	90,471.03	90,471.03	74.7	0.00	30,528.97	25.2
TOTAL: 1000-6999	121,000.00	90,471.03	90,471.03	74.7	0.00	30,528.97	25.2

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9517 AUDITORIUM

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
5809.00 OTHER EXPENSES & FEES	165.18	165.18	165.18	100.0	0.00	0.00	.0
TOTAL: 5000	165.18	165.18	165.18	100.0	0.00	0.00	.0
TOTAL: 1000-5999	165.18	165.18	165.18	100.0	0.00	0.00	.0
6220.00 BUILDING IMPROVEMENTS	2,000,000.00	0.00	0.00	.0	0.00	2,000,000.00	100.0
6220.10 BUILDING IMPROVEMENTS-BLUROCK	6,047.01	0.00	0.00	.0	0.00	6,047.01	100.0
6220.15 BLDG IMPROVEMENTS-PILOT ENG	35,000.00	103,691.94	103,691.94	100.0	0.00	68,691.94	.0
6220.26 BLDG IMPROVEMENT-BERNARD BROS	100,728.73	213,077.11	213,077.11	100.0	0.00	112,348.38	.0
6220.32 BLDG IMPROVEMENT-BOARD OF GOV	8,900.32	8,900.32	8,900.32	100.0	0.00	0.00	.0
6220.40 BLDG IMPROVEMENT-INLAND INSPEC	30,000.00	28,891.00	28,891.00	96.3	0.00	1,109.00	3.6
6220.50 BLDG IMPROVEMENT-RE FLEMING	79,608.90	79,608.90	79,608.90	100.0	0.00	0.00	.0
6220.52 BLDG IMPROVEMENT-TB PENICK	58,959.10	58,959.10	58,959.10	100.0	0.00	0.00	.0
6220.64 BLDG IMPROVEMENT-ARROWHEAD MEC	48,780.00	142,157.12	142,157.12	100.0	0.00	93,377.12	.0
6220 ING IMPROVEMENT-GKK	151,000.00	151,000.00	151,000.00	100.0	0.00	0.00	.0
6220 IMPROV-ADDL CONTRACTS	360.00	360.00	360.00	100.0	0.00	0.00	.0
	2,519,384.06	786,645.49	786,645.49	31.2	0.00	1,732,738.57	68.7
TOTAL: 1000-6999	2,519,549.24	786,810.67	786,810.67	31.2	0.00	1,732,738.57	68.7

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9520 ADMINISTRATIVE SERVICES

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
5120.00 OTHER CONTRACTS/OUTSIDE SERVIC	1,000.00	1,000.00	1,000.00		0.00	0.00	.0
TOTAL: 5000	1,000.00	1,000.00	1,000.00	0	0.00	0.00	.0
TOTAL: 1000-5999	1,000.00	1,000.00	1,000.00	100.0	0.00	0.00	
6120.00 SITE IMPROVEMENT	1,008,702.00	0.00	0.00	.0	0.00	1,008,702.00	100.0
6220.00 BUILDING IMPROVEMENTS	6,954,339.00	222,706.00	222,706.00	3.2	0.00	6,731,633.00	96.7
6410.00 ADDL EQUIP-\$1,000 OR MORE	1,161,649.00	1,065,528.94	1,065,528.94	91.7	0.00	96,120.06	8.2
TOTAL: 6000	9,124,690.00	1,288,234.94	1,288,234.94	14.1	0.00	7,836,455.06	85.8
TOTAL: 1000-6999	9,125,690.00	1,289,234.94		14.1	0.00	7,836,455.06	85.8

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9600 INFRASTRUCTURE

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6120.10 SITE IMPROVEMENT-T.BLUROCK	20,000.00	20,000.00	20,000.00	100.0	0.00	0.00	.0
6120.47 SITE IMPROVEMENT-COMM WIRE SPE	600.00	600.00	600.00	100.0	0.00	0.00	.0
6210.31 NEW BUILDING-L.S.LICHTY & ASSO	36,350.00	36,350.00	36,350.00	100.0	0.00	0.00	.0
TOTAL: 6000	56,950.00	56,950.00	56,950.00	100.0	0.00	0.00	.0
TOTAL: 1000-6999	56,950.00	56,950.00	56,950.00	100.0	0.00	0.00	.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9602 UTILITIES - ELECTRICITY

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6120.34 SITE IMPROVEMENT-LEIGHTON	2,000.00	2,000.00	2,000.00	100.0	0.00	0.00	.C
TOTAL: 6000	2,000.00	2,000.00	2,000.00	100.0	0.00	0.00	.C
TOTAL: 1000-6999	2,000.00	2,000.00	2,000.00	100.0	0.00	0.00	.C

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9603 UTILITIES - WATER

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
6120.10 SITE IMPROVEMENT-T.BLUROCK	6,500.00	6,500.00	6,500.00	100.0	0.00	0.00	.0
6120.29 SITE IMPROVEMENT-SB MJN WATER	70,000.00	70,000.00	70,000.00	100.0	0.00	0.00	.0
6120.34 SITE IMPROVEMENT-LEIGHTON	4,651.00	4,651.00	4,651.00	100.0	0.00	0.00	.0
6120.40 SITE IMPROVEMENT-INLAND INSPEC	5,000.00	5,000.00	5,000.00	100.0	0.00	0.00	.0
6120.46 SITE IMPROVEMENT-HEIDER ENG	2,000.00	2,000.00	2,000.00	100.0	0.00	0.00	.0
6120.50 SITE IMPROVEMENT-FISCHER	303,975.00	303,975.00	303,975.00	100.0	0.00	0.00	.0
6120.59 SITE IMPROVEMENT-CALDWELL SURV	12,640.00	12,640.00	12,640.00	100.0	0.00	0.00	.0
6120.63 SITE IMPROVEMENT-PLUMBING	183,705.00	99,000.00	99,000.00	53.8	0.00	84,705.00	46.1
6210.34 NEW BUILDINGS-LEIGHTON & ASSOC	9,351.00	3,682.54	3,682.54	39.3	0.00	5,668.46	60.6
TOTAL: 6000	597,822.00	507,448.54	507,448.54	84.8	0.00	90,373.46	15.1
TOTAL: 1000-6999	597,822.00	507,448.54	507,448.54	84.8	0.00	90,373.46	15.1

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9608 SEISMIC ENVIRONMENTAL SERVIC

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED		%	PENDED/ ENCUMBERED	UNENCUMBERED	
		CURRENT	YEAR TO DATE			BALANCE	%
5120.74 SITE IMPROVEMENT-CASTLEROCK	2,600.00	2,600.00	2,600.00	100.0	0.00	0.00	.0
TOTAL: 5000	2,600.00	2,600.00	2,600.00	100.0	0.00	0.00	.0
TOTAL: 1000-6999	2,600.00	2,600.00	2,600.00	100.0	0.00	0.00	.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9610

PROJECT MANAGEMENT

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6210.15 NEW BUILDINGS-PILOT ENGINEERIN	1,980,000.00	1,435,932.02	1,435,932.02	72.5	0.00	544,067.98	27.4
TOTAL: 6000	1,980,000.00	1,435,932.02	1,435,932.02	72.5	0.00	544,067.98	27.4
TOTAL: 1000-6999	1,980,000.00	1,435,932.02	1,435,932.02	72.5	0.00	544,067.98	27.4

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9612 NEWSPAPER ADVERTISING

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6210.14 NEW BUILDINGS-CA.NEWSPAPER SER	5,500.00	4,717.96	4,717.96	85.7	0.00	782.04	14.2
TOTAL: 6000	5,500.00	4,717.96	4,717.96	85.7	0.00	782.04	14.2
TOTAL: 1000-6999	5,500.00	4,717.96	4,717.96	85.7	0.00	782.04	14.2

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9613 SEISMIC-ADMINISTRATIVE EXP

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
6120.13 SITE IMPROVEMENT-EARTH CONSULT	37,810.00	37,810.00	37,810.00	100.0	0.00	0.00	.0
6210.24 NEW BLDGS-CNSLTD REPOGRAPHIC	9,000.00	8,752.21	8,752.21	97.2	0.00	247.79	2.7
6210.32 NEW BUILDINGS-BOG-CA.COMM COLL	0.00	1,245.00	1,245.00	100.0	0.00	1,245.00-	.0
TOTAL: 6000	46,810.00	47,807.21	47,807.21	100.0	0.00	997.21-	.0
TOTAL: 1000-6999	46,810.00	47,807.21	47,807.21	100.0	0.00	997.21-	.0

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Fund: 42 REVENUE BOND CONSTRUCTION FU Program: 9902 BOOKSTORE

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	PENDED/ ENCUMBERED	UNENCUMBERED BALANCE	%
5220.00 BUILDING IMPROVEMENTS	302,600.00	2,160.00	2,160.00	.7	0.00	300,440.00	99.2
TOTAL: 6000	302,600.00	2,160.00	2,160.00	.7	0.00	300,440.00	99.2
TOTAL: 1000-6999	302,600.00	2,160.00	2,160.00	.7	0.00	300,440.00	99.2

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Fund: 42 REVENUE BOND CONSTRUCTION FU SUMMARY

OBJECT CLASSIFICATION	WORKING BUDGET	EXPENSE CURRENT	/RECEIVED YEAR TO DATE	PENDING/ ENCUMBERED	UNENCUMBERED BALANCE
TOTAL INCOME (8000 8999)	20,600,000.00	20,721,339.89	20,721,339.89	100.0	0.00 121,339.89-
TOTAL: 1000-5999	18,573.00	18,573.00	18,573.00	100.0	0.00 0.00
TOTAL: 1000-6999	32,514,635.79	11,824,129.23	11,824,129.23	36.3	0.00 20,690,506.56 63.
TOTAL: 1000-7999	57,316,421.79	11,824,129.23	11,824,129.23	20.6	0.00 45,492,292.56 79.
TOTAL EXPENSES (1000 7999)	57,316,421.79	11,824,129.23	11,824,129.23	20.6	0.00 45,492,292.56 79