Citizens' Bond Oversight Committee Meeting  
June 27, 2016

**Revenue /Expenditure Summary**

<table>
<thead>
<tr>
<th></th>
<th>Measure J-2004</th>
<th>Measure H-2010</th>
<th>Measure H-2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bond Authorization Amount</td>
<td>315,000,000</td>
<td>81,100,000</td>
<td>415,000,000</td>
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<tr>
<td>Revenue to 12/31/2016</td>
<td>351,948,138</td>
<td>* 82,185,975</td>
<td>141,300,015</td>
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<tr>
<td>Less Expenditures to 6/27/2016</td>
<td>344,062,329</td>
<td>74,098,471</td>
<td>23,623,973</td>
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<tr>
<td>Balance</td>
<td>7,885,809</td>
<td>8,087,504</td>
<td>117,676,042</td>
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</tbody>
</table>

* Includes $24M from State Facility Program

**Active Construction Projects**

- Bowers Elementary HVAC Projects
- Bracher
- Braly
- Briarwood
- Haman
- Laurelwood
- Pomeroy
- Ponderosa
- Sutter
- Washington
- Westood
  - Air-conditioning
  - LED Lighting
  - Replace Ceiling Tile
  - Replace Floor Covering
  - Expand Wireless Network Access
  - Replace Smoke Detectors
  - Update Classroom Technology
  - ADA Accessibility Pavement Replacement

**Future Meetings:**

- George Mayne Elementary
  - Widow Replacement
  - Refurbish 8 Portable Buildings

- Central Park Elementary School Reopening

- Buchser Middle School
  - Main Gymnasium Modernization
  - Bellomy Street Re-construction

- Peterson Middle School Gymnasiums Modernization