

Bond Oversight Expenditure Yearly Reports - Actuals (Detailed)

		Revised	Project	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	
				Series A	Series A	Series A	Series A	Series B	
Measure J Project	Measure J \$\$\$	Measure J Budget	Budget -	Expended	Expended	Expended	Expended/Encumber	Expended/Encumber	Status
Welding Building	\$ 23,000,000	\$ -	\$ 23,000,000.00	\$ 136,953.37	\$ 3,253,242.54	\$ 14,834,200.46	\$ 4,054,572.77	\$ -	In progress
Skyway Center Remodel	\$ 5,000,000		\$ 2,500,000.00	\$ 100,612.50	\$ 1,645,924.00	\$ 647,983.06	\$ -	\$ -	Complete
Athletics	\$ 12,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Field House/Pressbox									
Series A			\$ 7,500,000.00		\$ 150,289.59	\$ 4,438,307.37	\$ 2,819,785.00	\$ -	In progress
Series B			\$ 3,000,000.00					\$ 3,000,000.00	In progress
Facilities Infrastructure	\$ 21,700,000		\$ -						
Utility Infrastructure (Includes Walkway Lighting)									
Series A		\$ -	\$ 4,200,000.00	\$ 41,444.00	\$ 366,625.16	\$ 812,721.78	\$ 789,974.54	\$ -	
Storm Drain Repair/Replacement (Campus Wide)				\$ -	\$ -	\$ -	\$ -	\$ -	In progress
Campus Infrastructure					\$ -	\$ -	\$ -	\$ -	In progress
Removal of Upper Tennis Courts									Complete
Well House Replacements									Complete
Gasline Replacements									In progress
Removal of Tennis Courts									Complete
Water Diversion Metering									Complete
Communication/Utility Line Repairs									In progress
Emergency Lighting Repairs									In progress
Sidewalk Repairs/ADA Sidewalk Upgrades									In progress
Sewerline and Septic Repairs/Replacement (Campus Wide)									In progress
Roadway/Parking Lot Repairs/Refurbish									In progress
Irrigation Failures									In progress
Domestic Wells 1, 2, 3 Repairs									In progress
Building Water Intrusion Repairs									In progress
Electrical Infrastructure Repairs									In progress
Roofing Systems Repairs/Replacements									
Series B			\$ 6,000,000.00					\$ -	
Paving/ADA Construction		\$ -	\$ 2,800,000.00		\$ 523,431.66	\$ 2,276,148.33	\$ -	\$ -	
Athletic Parking Lot/Service Road									Complete
IT Upgrades	\$ 11,000,000	\$ -							
Series A			\$ 2,000,000.00	\$ 244,294.62	\$ 1,000,015.10	\$ 753,446.28	\$ 2,244.00		In progress
Series B			\$ 2,500,000.00					\$ 128,340.75	
Desktop Computers									
Smart Classroom Upgrades									
Network, Server, UPS Equipment Upgrades									
Science Building	\$ 73,000,000								
Series B			\$ 32,000,000.00					\$ 15,000.00	
Life Science Remodel	\$ 10,000,000								
Physical Science Remodel	\$ 10,000,000		\$ -						
Technology Building Remodel	\$ 6,800,000		\$ 5,000,000.00					\$ 9,970.00	
Scenario Village	\$ 1,000,000		\$ 1,000,000.00					\$ 17,500.00	
Law Enforcement Training Center	\$ 16,000,000								
Remove Portables	\$ 500,000								
To Be Reallocated	\$ -	\$ -							
			\$ -						
			\$ -						
			\$ -						

Bond Oversight Expenditure Yearly Reports - Actuals (Detailed)

Totals		\$ 190,000,000	\$ -	\$ 42,000,000.00	\$ 523,304.49	\$ 6,939,528.05	\$ 23,762,807.28	\$ 7,666,576.31	\$ -	
				\$ 49,500,000.00					\$ 3,170,810.75	
Measure J Interest Revenue		\$ -	\$ 2,098,259.55							
Series A Interest Revenue				\$ 1,479,509.55	\$ 90,671.05	\$ 559,702.70	\$ 642,135.80	\$ 187,000.00	\$ -	
Series B Interest Revenue				\$ 618,750.00				\$ -	\$ 618,750.00	
		Issuance		Actual						
Series A Issuance \$\$s		\$ 42,000,000	\$ 38,892,216.13							
Series B Issuance \$\$s		\$ 49,500,000	\$ 3,170,810.75							
Series C Issuance \$\$s		\$ 46,000,000								
Series D Issuance \$\$s		\$ 26,900,000								
Series E Issuance \$\$s		\$ 25,600,000								
Total Measure J \$\$s		\$ 190,000,000								
Interest		\$ 2,098,260								
Total with Interest		\$ 192,098,260								