

	Revised	Project	2019-2020	2020-2021	2021-2022	2022-2023	2023 - 2024	2022-2023	2023 - 2024	Status	Percentage Spent/Encumbered
			Series B	Series B	Series B	Series B	Series B	Series C	Series C		
Measure J Project	Measure J \$\$\$	Measure J Budget	Budget -	Expended	Expended	Expended	Expended	Expended	Expended/Encumber	Expended/Encumber	
Athletics	\$ 12,000,000		\$ -	\$ -							
Field House/Pressbox											
Series A			\$ 7,500,000.00	\$ -						Complete	
Series B			\$ 3,000,000.00	\$ 2,999,999.46						Complete	
Facilities Infrastructure	\$ 21,700,000		\$ -								
Utility Infrastructure (Includes Walkway Lighting)											
Series A	\$ 852,679.00		\$ 5,052,679.00	\$ -							
Series B	\$ 701,736.00		\$ 7,440,902.00	\$ 290,063.60	\$ 4,149,137.11	\$ 1,739,891.05	\$ 1,642,359.13	\$ 563,116.03	\$ -	\$ -	In Progress
Transfer from TE Remodel	\$ 739,166.00										
ADA Deficiency Repairs/Upgrades											In Progress
STP Equipment Repairs/Replacement											Complete
Electrical Infrastructure Repairs											In Progress
Gym Concession ADA/Electrical/Fire Suppression System											Complete
Mechanize Aq Classroom - ADA Deficiencies											In Progress
Underground Infrastructure for New Science											In Progress
Demolition of Old Auto/Out Buildings											Complete
Softball ADA/Drainage Deficiencies											Complete
Series C	\$ -		\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Infrastructure for Science/Planetarium											In Progress
Gas Line Replacement											In Progress
Parking Lot and Sidewalk Repairs											In Progress
Energy Projects											In Progress
Fire Alarm System and Emergency PA Replacement											
ADA Upgrades District Wide											
IT Upgrades	\$ 11,000,000	\$ -									
Series A			\$ 2,000,000.00								Complete
Series B			\$ 2,500,000.00	\$ 585,062.70	\$ 591,114.57	\$ 438,106.61	\$ 435,783.68	\$ -	\$ -	\$ -	In progress
Series C			\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Science Building	\$ 73,000,000										
Series B			\$ 32,000,000.00	\$ 10,080.00	\$ 126,895.58	\$ 1,118,084.35	\$ 8,670,397.55	\$ 21,402,068.00	\$ -	\$ -	In progress
Series C			\$ 41,500,000.00						\$ -	\$ -	In progress
Physical Science Remodel	\$ 10,000,000		\$ -	\$ -	\$ -				\$ -	\$ -	
Series C			\$ 500,000.00	\$ -	\$ -				\$ -	\$ -	\$ 8,343.00
Technology Building Remodel	\$ 6,800,000		\$ 4,260,834.00	\$ 1,126,188.90	\$ 938,517.93	\$ 1,819,407.15	\$ 376,718.33	\$ -	\$ -	\$ -	Complete
Transfer to Infrastructure	\$ (739,166.00)										
Scenario Village -	\$ 1,000,000		\$ -	\$ -	\$ -						
Series A	\$ 600,000.00		\$ 600,000.00								Complete
Series B			\$ 1,000,000.00	\$ 450,930.55	\$ 524,000.65	\$ 22,052.99	\$ -	\$ -	\$ -	\$ -	Complete
Life Science Remodel	\$ 10,000,000		\$ -	\$ -							
Law Enforcement Training Center	\$ 16,000,000										
Remove Portables	\$ 500,000										
Totals	\$ 190,000,000	\$ 2,154,415.00	\$ 43,452,679.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
			\$ 50,201,736.00	\$ 5,462,325.21	\$ 6,329,665.84	\$ 5,137,542.15	\$ 11,125,258.69	\$ 21,965,184.03	\$ -	\$ -	8,343.00
			\$ 50,000,000.00								
Available Interest Balance	\$ -	\$ 3,239,691.62									
Series A Interest Revenue			\$ 1,452,360.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfer of Interest Series A to Scenario Village Project			\$ (600,000.00)								
Transfer of Interest Series A to Infrastructure Campus Drive/UST Project			\$ (850,264.00)								
Transfer of Interest Series A to Infrastructure Campus Drive/UST Project			\$ (2,415.00)								
Transfer of Interest Series A to Infrastructure Campus Drive/UST Project			\$ (318.22)								
Series B Interest Revenue			\$ 2,392,308.04	\$ 955,083.63	\$ 231,608.85	\$ 138,120.51	\$ 671,695.05	\$ 395,800.00	\$ -	\$ -	
Transfer of Interest Series B to Infrastructure Campus Drive/UST Project			\$ (701,736.00)		\$ (701,736.00)						
Moved to 22-23 beginning budget for Series B Infrastructure for Science Project			\$ (757,803.99)		\$ -		\$ (757,803.99)	\$ -	\$ -	\$ -	
Series C Interest Revenue			\$ 2,307,560.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,175,560.01	\$ 1,132,000.00	
Misc Income		\$ 5,936.40	\$ 5,936.40								
		\$ -	\$ -								
Issuance											
Series A Issuance \$\$\$	\$ 41,820,936	\$ 43,273,297	\$ 43,273,297.18								
Series B Issuance \$\$\$	\$ 49,336,722	\$ 51,729,030	\$ 50,019,975.92								96.7%
Series C Issuance \$\$\$	\$ 49,675,487	\$ 51,983,047	\$ -								0.0%
Series D Issuance \$\$\$	\$ 26,900,000	\$ -	\$ -								
Series E Issuance \$\$\$	\$ 22,283,436	\$ -	\$ -								
Total	\$ 190,016,581	\$ 146,985,374	\$ 93,293,273.10								63.5%
Total Measure J	\$ 190,016,581										
Sale of Series A Bonds	\$ 185,000.00										
Sale of Series B Bonds	\$ 170,410.69										
Sale of Series C Bonds	\$ 341,893.80										
Other Income	\$ 5,936.40										
Measure J Interest Revenue	\$ 6,152,229										
Total Measure J Funds with Interest	\$ 195,478,242										