

**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	
<b>Measure J Project</b>	<b>Measure J \$\$\$</b>	<b>Measure J Budget</b>	<b>Budget -</b>	<b>Expended</b>	<b>Expended</b>	<b>Expended</b>	<b>Expended/Encumber</b>	<b>Expended/Encumber</b>	<b>Status</b>
Welding Building	\$ 23,000,000	\$ -	\$ 23,000,000.00	\$ 136,953.37	\$ 3,253,242.54	\$ 14,842,860.96	\$ 4,385,836.79	\$ -	In progress
Skyway Center Remodel	\$ 5,000,000		\$ 2,500,000.00	\$ 100,612.50	\$ 1,645,924.20	\$ 647,983.06	\$ 35,905.05	\$ -	Complete
Athletics	\$ 12,000,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Field House/Pressbox									
Series A			\$ 7,500,000.00		\$ 150,289.59	\$ 4,444,949.87	\$ 3,660,967.21	\$ -	In progress
Series B			\$ 3,000,000.00					\$ 2,999,999.18	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	\$ 2,403,440.97	\$ -	
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									In progress
Series B			\$ 6,000,000.00					\$ 343,814.49	
Paving/ADA Construction		\$ -	\$ 2,800,000.00		\$ 523,431.66	\$ 1,521,050.95	\$ -	\$ -	
Athletic Parking Lot/Service Road									Complete
IT Upgrades	\$ 11,000,000	\$ -							
Series A			\$ 2,000,000.00	\$ 244,031.33	\$ 988,390.03	\$ 755,097.38	\$ 12,481.00		Complete
Series B			\$ 2,500,000.00					\$ 636,532.65	
Desktop Computers									
Smart Classroom Upgrades									
Network, Server, UPS Equipment Upgrades									
Science Building	\$ 73,000,000								
Series B			\$ 32,000,000.00					\$ 24,000.00	
Life Science Remodel	\$ 10,000,000							\$ 8,800.00	
Physical Science Remodel	\$ 10,000,000		\$ -					\$ -	
Technology Building Remodel	\$ 6,800,000		\$ 5,000,000.00					\$ 1,553,807.25	
Scenario Village	\$ 1,000,000		\$ 1,000,000.00					\$ 477,066.00	
Law Enforcement Training Center	\$ 16,000,000								
Remove Portables	\$ 500,000								
To Be Reallocated	\$ -	\$ -							
			\$ -						
			\$ -						
			\$ -						

**Bond Oversight Expenditure Yearly Reports - Actuals (Detailed)**

<b>Totals</b>		\$ 190,000,000	\$ -	\$ 42,000,000.00	\$ 523,041.20	\$ 6,927,903.18	\$ 23,024,664.00	\$ 10,498,631.02	\$ -
				\$ 49,500,000.00					\$ 6,044,019.57
<b>Measure J Interest Revenue</b>		\$ -	\$ 1,952,555.46						
<b>Series A Interest Revenue</b>				\$ 1,403,392.92	\$ 90,671.05	\$ 559,702.70	\$ 642,135.80	\$ 110,883.37	\$ -
<b>Series B Interest Revenue</b>				\$ 549,162.54				\$ -	\$ 549,162.54
<b>Sale of Series A Bonds</b>			\$ 183,442.00	\$ 185,000.00		\$ (1,558.00)			
		<b>Issuance</b>		<b>Actual</b>					
<b>Series A Issuance \$\$s</b>		\$ 42,000,000	\$ 40,974,239.40						
<b>Series B Issuance \$\$s</b>		\$ 49,500,000	\$ 6,044,019.57						
<b>Series C Issuance \$\$s</b>		\$ 46,000,000							
<b>Series D Issuance \$\$s</b>		\$ 26,900,000							
<b>Series E Issuance \$\$s</b>		\$ 25,600,000							
<b>Total Measure J less Sale of Bonds</b>		\$ 189,816,558.00							
<b>Total Interest</b>		\$ 1,952,555							
<b>Total with Interest</b>		\$ 191,769,113							