Measure J Project			Measure J $$s	Measure J Budget	Revised Budget -	Project Budget -	2016-2017 Series A Expended	2017-2018 Series A Expended	2018-2019 Series A Expended	2019-2020 Series A Expended	2020-2021 Series A Expended	2021-2022 Series A Expended/Encumber	2019-2020 Series B Expended	2020-2021 Series B Expended	2021-2022 Series B Expended/Encumber	Status	Percentage Spent/Encumbered
Welding Building			**$ 23,000,000**	**$ -**	$ 23,000,000.00	$ 136,953.37	$ 3,253,242.54	$ 14,842,860.96	$ 4,236,239.82	$ 537,804.00		$ -				Complete	
Skyway Center Remodel			**$ 5,000,000**		$ 2,500,000.00	$ 100,612.50	$ 1,645,924.20	$ 647,983.06	$ 51,134.04	$ 54,347.00		$ -				Complete	
Athletics			**$ 12,000,000**		$ -	$ -	$ -	$ -	$ -			$ -					
	Field House/Pressbox																
		Series A			$ 7,500,000.00		$ 150,289.59	$ 4,444,949.87	$ 3,668,228.64	$ (1,366.37)		$ -				Complete	
		Series B			$ 3,000,000.00							$ 2,999,999.46				Complete	
Facilities Infrastructure			**$ 21,700,000**		$ -												
	Utility Infrastructure (Includes Walkway Lighting)																
		Series A		$ 850,264.00	$ 5,050,264.00	$ 41,444.00	$ 366,625.16	$ 812,721.78	$ 2,858,052.79	$ 367,203.36	$ 400,932.19	$ -					
		Campus Drive Repairs														In Progress	
		Underground Storage Tank Replacement														In Progress	
		Series B		$ 701,736.00	$ 6,701,736.00							$ 290,063.60	$ 4,149,137.11	$ 1,686,142.57	In Progress		
		Storm Drain Repair/Replacement (Campus Wide)														In Progress	
		Campus Infrastructure														In Progress	
		Gasline Replacements														In Progress	
		Emergency Lighting Repairs														Complete	
		Sidewalk Repairs/ADA Sidewalk Upgrades														In Progress	
		Sewerline and Septic Repairs/Replacement (Campus Wide)														In Progress	
		Roadway/Parking Lot Repairs/Refurbish														In Progress	
		Campus Drive Repaving														In Progress	
		Irrigation Failures														Complete	
		Electrical Infrastructure Repairs														In Progress	
		Roofing Systems Repairs/Replacements														In Progress	
		Campus Drive Repairs														In Progress	
		Underground Storage Tank Replacement														In Progress	
	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							$ 585,062.70	$ 591,114.27	$ 238,308.21			
Science Building			**$ 73,000,000**														
		Series B			$ 32,000,000.00							$ 10,080.00	$ 126,895.58	$ 84,900.00	In progress		
Life Science Remodel			**$ 10,000,000**									$ -	$ -				
Physical Science Remodel			**$ 10,000,000**		$ -							$ -	$ -				
Technology Building Remodel			**$ 6,800,000**		$ 5,000,000.00							$ 1,126,188.90	$ 938,517.93	$ 1,823,090.82	In progress		
Scenario Village -			**$ 1,000,000**		$ -							$ -	$ -				
		Series A		$ 600,000.00	$ 600,000.00					$ 123,471.32	$ 476,528.84				In progress		
		Series B			$ 1,000,000.00							$ 450,930.55	$ 524,000.65	$ 20,551.39	In progress		
LawEnforcement Training Center			**$ 16,000,000**														
Remove Portables			**$ 500,000**														
					$ -												
Totals			**$ 190,000,000**	**$ 2,152,000.00**	**$ 43,450,264.00**	**$ 523,041.20**	**$ 6,927,903.18**	**$ 23,024,664.00**	**$ 10,826,136.29**	**$ 1,081,459.31**	**$ 877,461.03**	**$ -**					
					$ 50,201,736.00							**$ 5,462,325.21**	**$ 6,329,665.54**	**$ 3,852,992.99**			
Available Interest Balance			**$ -**	**$ 662,027.72**													
Series A Interest Revenue					**$ 1,452,335.24**	$ 90,671.05	$ 559,702.70	$ 642,135.80	$ 151,157.19	$ 8,668.50	$ -	$ -					
Transfer of Interest Series A to Scenario Village Project					**$ (600,000.00)**					$ (600,000.00)							
Transfer of Interest Series A to Infrastructure Campus Drive/UST Project					**$ (850,264.00)**					$ (850,264.00)							
Series B Interest Revenue					**$ 1,361,692.48**				$ -			$ 955,083.63	$ 231,608.85	$ 175,000.00			
Transfer of Interest Series A to Infrastructure Campus Drive/UST Project					**$ (701,736.00)**								$ (701,736.00)				
Misc Income				**$ 5,936.40**	**$ 5,936.40**		$ 1,558.00		$ 4,378.40	$ -							
				$ -	**$ -**				$ -								

		Issuance	Issuance + Interest Transferred	Actual											
Series A Issuance $$s		**$ 42,000,000**	**$ 43,450,264**	**$ 43,260,665.01**										0.996	99.6%
Series B Issuance $$s		**$ 49,500,000**	**$ 50,201,736**	**$ 15,644,983.74**										0.31	31.2%
Series C Issuance $$s		**$ 46,000,000**	**$ -**	**$ -**											
Series D Issuance $$s		**$ 26,900,000**	**$ -**	**$ -**											
Series E Issuance $$s		**$ 25,600,000**	**$ -**	$ -											
	Total	**$ 190,000,000**	**$ 93,652,000**	**$ 58,905,648.75**											
Total Measure J		**$ 190,000,000.00**													
Sale of Series A Bonds		**$ 185,000.00**													
Sale of Series B Bonds		**$ 170,410.69**													
Other Income		**$ 5,936.40**													
Measure J Interest Revenue		**$ 2,814,028**													
Total Measure J Funds with Interest		**$ 192,464,553**													