Bond Oversight Expenditure Yearly Reports - Actuals (Detailed)

Measure J Project			Measure J $$s	Revised Measure J Budget	Project Budget -	2021-2022 Series A Expended	2022-2023 Series A Expended	2019-2020 Series B Expended	2020-2021 Series B Expended	2021-2022 Series B Expended	2022-2023 Series B Expended	2022-2023 Series C Expended/Encumber	Status	Percentage Spent/Encumbered	
Welding Building			**$ 23,000,000**	**$ -**	$ 23,000,000.00			$ -					Complete		
Skyway Center Remodel			**$ 5,000,000**		$ 2,500,000.00			$ -					Complete		
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	$ 413,093.42	$ 470.78	$ -							
		Series B		$ 701,736.00	$ 6,701,736.00			$ 290,063.60	$ 4,149,137.11	$ 1,739,891.05	$ 871,296.80	$ -	In Progress		
		Storm Drain Repair - Lot 4/East side of Campus											Complete		
		ADA Deficiency Repairs/Upgrades											In Progress		
		STP Equipment Repairs/Replacement											In Progress		
		Electrical Infrastructure Repairs											In Progress		
		Gym Concession ADA/Electrical/Fire Supression System											In Progress		
		Mechanize Ag Classroom - ADA Deficiencies											In Progress		
		Underground Infrastructure for New Science											In Progress		
		Demolition of Old Auto/Out Buildings											In Progress		
		Series C		$ -	$ 6,000,000.00			$ -	$ -	$ -	$ -	$ -			
		Inrastructure 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	$ 139,865.84	$ -	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	$ 1,562,309.78	$ -	In progress		
		Series C			$ 41,000,000.00							$ -	In progress		
Life Science Remodel			**$ 10,000,000**					$ -	$ -						
Physical Science Remodel			**$ 10,000,000**		$ -			$ -	$ -			$ -			
		Series C			$ 500,000.00			$ -	$ -			$ -	In Progress		
Technology Building Remodel			**$ 6,800,000**		$ 5,000,000.00			$ 1,126,188.90	$ 938,517.93	$ 1,819,407.15	$ 513,030.35	$ -	Complete		
Scenario Village -			**$ 1,000,000**		$ -			$ -	$ -						
		Series A		$ 600,000.00	$ 600,000.00	$ 476,529.00	$ -						Complete		
		Series B			$ 1,000,000.00			$ 450,930.55	$ 524,000.65	$ 22,052.99	$ 2,829.44	$ -	Complete		
LawEnforcement Training Center			**$ 16,000,000**												
Remove Portables			**$ 500,000**												
					$ -										
Totals			**$ 190,000,000**	**$ 2,154,415.00**	**$ 43,452,679.00**	**$ 889,622.42**	**$ 470.78**	**$ -**							
					$ 50,201,736.00			**$ 5,462,325.21**	**$ 6,329,665.84**	**$ 5,137,542.15**	**$ 3,089,332.21**				
					$ 49,000,000.00							**$ -**			
Available Interest Balance			**$ -**	**$ 622,440.55**											
Series A Interest Revenue					**$ 1,452,360.78**	$ 25.54	$ -	$ -							
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					**$ 1,324,812.99**			$ 955,083.63	$ 231,608.85	$ 138,120.51	$ -	$ -			
Transfer of Interest Series A to Infrastructure Campus Drive/UST Project					**$ (701,736.00)**				$ (701,736.00)						
Series C Interest Revenue					**$ -**			$ -	$ -	$ -	$ -	$ -			
												$ -			
Misc Income				**$ 5,936.40**	**$ 5,936.40**										
				$ -	**$ -**										

	Issuance	Issuance + Interest Transferred	Actual								
Series A Issuance $$s	**$ 42,000,000**	**$ 43,452,679**	**$ 43,272,826.40**								
Series B Issuance $$s	**$ 49,500,000**	**$ 50,201,736**	**$ 20,018,865.41**							0.40	39.9%
Series C Issuance $$s	**$ 46,000,000**	**$ 46,000,000**	**$ -**								
Series D Issuance $$s	**$ 26,900,000**	**$ -**	**$ -**								
Series E Issuance $$s	**$ 25,600,000**	**$ -**	$ -								
Total	**$ 190,000,000**	**$ 139,654,415**	**$ 63,291,691.81**								

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	**$ 2,777,174**
Total Measure J Funds with Interest	**$ 192,427,699**