

FINANCIAL STATUS OF
MEASURE T FUNDS

Project Titles	Project Number	Series	Project Budget	Budget w/Contract or contract	Expenses 16/17	Expenses 17/18	Expenses 18/19	Expenses 19/20	Expenses 20/21	Expenses 21/22	Total Bond Expenses	Project Balance	Notes
Series A													
Minor Renovation of Building N for Relocation of Respiratory Care and EMT Programs/Swing Space	880000-01	A	\$ 213,845		\$ 14,407	\$ 13,850	\$ 29,741	\$ -	\$ -		\$ 57,999	\$ 155,846	
County Election costs for November 2016 ballot	880000-01	A	\$ 341,515		\$ 341,515	\$ -	\$ -	\$ -	\$ (341,515)		\$ -	\$ -	
Master Planning for Measure T	880000-01	A	\$ 797,000		\$ -	\$ 529,331	\$ -	\$ -	\$ -		\$ 529,331	\$ 267,669	
Soledad Education Center	880100-01	A	\$ 13,180,636	\$ 10,264,756	\$ -	\$ 191,471	\$ 590,921	\$ 3,714,502	\$ 7,963,572	\$ 563,020	\$ 13,023,486	\$ 4,434,673	*
Main Campus Nursing and Health Science	880200-01	A	\$ 21,207,321	\$ 21,422,182	\$ -	\$ 172,763	\$ 1,118,746	\$ 4,440,986	\$ 6,750,663	\$ 1,303,084	\$ 13,786,242	\$ 8,724,163	*
Solar Panel Relocation	880200-01	A	\$ 621,945	\$ 621,945	\$ -	\$ -	\$ 537,658	\$ -	\$ -		\$ 537,658	\$ 84,287	* 2. Completed
Castroville Education Center	880300-01	A	\$ 10,890,176	\$ 10,585,834	\$ -	\$ 66,131	\$ 111,163	\$ 658,993	\$ 4,664,451	\$ 1,361,877	\$ 6,862,616	\$ 5,389,437	*
Main Campus Buildings D & E Renovation	880400-01	A	\$ 14,382,866	\$ 20,760,249	\$ 2,887	\$ 9,873	\$ 645,632	\$ 8,917,556	\$ 4,678,375	\$ 27,030	\$ 14,281,352	\$ 128,544	*
King City Education Center Expansion	880500-01	A	\$ 8,175,155	\$ 9,513,808	\$ -	\$ 38,527	\$ 455,413	\$ 3,684,876	\$ 8,211,756	\$ 2,878	\$ 12,393,449	\$ (530,540)	*



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