

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS
AS OF 12/31/2016**

	Anticipated Budget	Previous Revenue & Expenditures	Current Activity 10/1/16-12/31/16	Cumulative Revenue & Expenditures
REVENUE				
Proceeds from Bond Sale	410,000,000		125,000,000	125,000,000
Interest	8,000,000	-509	-4,134	-4,643
TOTAL REVENUE	\$418,000,000	-\$509	\$124,995,866	\$124,995,357
EXPENDITURES				
Eligible Bond Program Costs	5,000,000	341,798	343,569	685,367
Program Planning / Project Development	6,780,125	1,851,351	340,037	2,191,388
EXPANSION AND NEW CONSTRUCTION				
STEM / Chemistry & Math Building	47,675,000			0
Modular Classrooms on Elliott Avenue	22,000,000			0
Barnett Replacement	18,360,000			0
Public Safety Training Center Advanced Labs & Classrooms	15,743,000			0
Petaluma Science Wing	13,200,000			0
Plover Phase II	12,000,000			0
Southwest Center Modulars	11,000,000			0
Property Acquisition	7,500,000	1,196,487	-8	1,196,479
Lounibos Expansion	5,000,000			0
Shone Farm Chem Lab & Upgrades	3,750,000			0
Swing Space, Including Bech Lot Temp Classrooms	3,025,000	115,700	142,682	258,382
Parking and Traffic Improvements	2,800,000			0
Demonstration Classrooms	750,000	217,809	146,125	363,934
Veterans Affairs Expansion	500,000		10,350	10,350
Facility / Site Demolition	100,000	66,180	44,942	111,122
SUBTOTAL: EXPANSION AND NEW CONSTRUCTION	\$163,403,000	\$1,596,176	\$344,091	\$1,940,267
RENOVATION AND MODERNIZATION				
Tauzer Gym Renovation	40,000,000			0
Burbank Modernization	28,000,000	651,829	508,656	1,160,485
Emeritus Renovation	25,000,000			0
Heritage Buildings Modernization (Analy/Garcia/Pioneer)	12,940,000			0
Petaluma Student Services & Food Service	2,500,000			0
Project Oversight	100,000	1,870	1,445	3,315
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2)	5,000,000	52,781	82,220	135,001
Minor Projects Less Than \$50,000 Per Project	1,000,000	10,818	45,946	56,764
SUBTOTAL: RENOVATION AND MODERNIZATION	\$114,540,000	\$717,298	\$638,267	\$1,355,565
INFORMATION TECHNOLOGY				
Instructional Computing	18,000,000	561,477	244,545	806,022
Student Information System	11,500,000		350	350
Media Services	9,000,000	12,404	34,107	46,511
Library	4,500,000			0
Faculty / Staff Computers	4,500,000	105,161	-11,374	93,787
Network Infrastructure Equipment	4,000,000		1,079	1,079
Network Upgrade	4,000,000	1,313,552	87,144	1,400,696
Technology Equipment - to include Student Services, Admin, HR, Police Health and Safety Learning Module	500,000			0
	150,000			0
SUBTOTAL: INFORMATION TECHNOLOGY	\$56,150,000	\$1,992,594	\$355,851	\$2,348,445
INFRASTRUCTURE, MAINTENANCE AND REPAIRS				
Energy Conservation & Sustainability Projects	32,487,000		3,499	3,499
Site Improvements (Signage/Fuel Storage/Bike Path/Herit Green/Generator)	5,800,000			0
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (see Page 2)	10,845,629	109,132	840,377	949,509
Minor Maintenance and Repairs Less Than \$50,000 Per Project	1,000,000	20,004	4,980	24,984
SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS	\$50,132,629	\$129,136	\$848,856	\$977,992
HEALTH AND SAFETY IMPROVEMENTS				
Access Control	9,000,000		3,080	3,080
ADA Compliance	5,000,000			0
SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS	\$14,000,000	\$0	\$3,080	\$3,080
Contingencies / TBD	7,994,246			0
TOTAL EXPENDITURES	\$418,000,000	\$6,628,353	\$2,873,751	\$9,502,104

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**MEASURE H - GENERAL OBLIGATION BOND PROJECTS
AS OF 12/31/2016**

EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS	Anticipated Budget	Previous Expenditures	Current Activity 10/1/16-12/31/16	Cumulative Expenditures
Miscellaneous Projects Greater Than \$50,000 Per Project	4,300,000			
Button Building Remodel	30,000	5,865	15,795	21,660
Bailey Hall Remodel	155,000	3,947	8,517	12,464
Bussman Remodel	95,000		44,267	44,267
Garcia Remodel	340,000	41,190	4,744	45,934
Plover Remodel	80,000	1,779	8,897	10,676
TOTAL	\$5,000,000	\$52,781	\$82,220	\$135,001
Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project	6,133,629			
Emeritus Cooling Tower	187,000		13,316	13,316
Emeritus Roof	575,000		1,584	1,584
Forsyth HVAC and Roof	450,000		11,065	11,065
Groudwater Reclamation	1,200,000			0
Lounibos Roof	500,000		1,792	1,792
Maggini Water Intrusion and Roof	1,800,000	109,132	812,620	921,752
TOTAL	\$10,845,629	\$109,132	\$840,377	\$949,509
TOTAL EXPENDITURES	\$15,845,629	\$161,913	\$922,597	\$1,084,510