

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS
AS OF 9/30/2016**

	Anticipated Budget	Previous Revenue & Expenditures	Current Activity 7/1/16-9/30/16	Cumulative Revenue & Expenditures
REVENUE				
Proceeds from Bond Sale	410,000,000			
Interest	18,700,000	-509		-509
TOTAL REVENUE	\$428,700,000	-\$509	\$0	-\$509
EXPENDITURES				
Eligible Bond Program Costs	5,000,000	244,832	96,966	341,798
Program Planning / Project Development	10,235,000	1,172,039	679,312	1,851,351
<u>EXPANSION AND NEW CONSTRUCTION</u>				
Property Acquisition	10,000,000	50,052	1,146,435	1,196,487
Facility / Site Demolition	100,000	4,597	61,583	66,180
STEM / Chemistry & Math Building	57,380,000			0
Barnett Replacement	35,449,000			0
Modular Classrooms on Elliott Avenue	22,000,000			0
Lounibos Expansion	20,930,000			0
Plover Phase II	18,500,000			0
Southwest Center Modulars	15,000,000			0
Parking and Traffic Improvements	13,500,000			0
Petaluma Science Wing	13,200,000			0
PSTC Advanced Labs & Classrooms	11,349,000			0
Shone Farm Chem Lab & Upgrades	9,750,000			0
Swing Space, Including Bech Lot Temp Classrooms	3,500,000	27,905	87,795	115,700
Demonstration Classrooms	750,000	6,091	211,718	217,809
SUBTOTAL: EXPANSION AND NEW CONSTRUCTION	\$231,408,000	\$88,645	\$1,507,531	\$1,596,176
<u>RENOVATION AND MODERNIZATION</u>				
Project Oversight	100,000		1,870	1,870
Burbank Modernization	30,000,000	78,916	572,913	651,829
Emeritus Renovation	25,000,000			0
Heritage Buildings Modernization	20,000,000			0
Tauzer Gym Renovation	18,287,000			0
Facilities Operations & Warehouse Renovation	7,500,000			0
Petaluma Student Services & Food Service	2,500,000			0
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2)	5,000,000	17,500	35,281	52,781
Minor Projects Less Than \$50,000 Per Project	1,000,000	278	10,540	10,818
SUBTOTAL: RENOVATION AND MODERIZATION	\$109,387,000	\$96,694	\$620,604	\$717,298
<u>INFORMATION TECHNOLOGY</u>				
Instructional Computing	20,000,000		561,477	561,477
Student Information System	20,000,000			0
Network Infrastructure Equipment	6,000,000			0
Network Upgrade	4,000,000		1,313,552	1,313,552
Digital Archiving and Storage	2,500,000			0
Inventory / Asset Management System	2,000,000			0
Faculty / Staff Computers	4,500,000		105,161	105,161
Technology Equipment - to include Student Services, Admin, HR, Police	500,000			0
Health and Safety Learning Module	150,000			0
Media Services	10,000,000		12,404	12,404
Library	5,000,000			0
SUBTOTAL: INFORMATION TECHNOLOGY	\$74,650,000	\$0	\$1,992,594	\$1,992,594
<u>INFRASTRUCTURE, MAINTENANCE AND REPAIRS</u>				
Energy Conservation Projects	34,000,000			0
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (see Page 2)	10,845,629	774	108,358	109,132
Minor Maintenance and Repairs Less Than \$50,000 Per Project	1,000,000		20,004	20,004
SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS	\$45,845,629	\$774	\$128,362	\$129,136
<u>HEALTH AND SAFETY IMPROVEMENTS</u>				
ADA Compliance	5,000,000			0
Access Control	11,500,000			0
SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS	\$16,500,000	\$0	\$0	\$0
Over Budget by 15% (Adjustments TBD)	-64,325,629			0
TOTAL EXPENDITURES	\$428,700,000	\$1,602,984	\$5,025,369	\$6,628,353

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EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS				
Miscellaneous Projects Greater Than \$50,000 Per Project				
Button Building Remodel	4,300,000			
Bailey Hall Remodel	30,000		5,865	5,865
Bussman Remodel	155,000		3,947	3,947
Garcia Remodel	95,000			
Plover Remodel	340,000	17,500	23,690	41,190
TOTAL	\$5,000,000	\$17,500	\$35,281	\$52,781
Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project				
Emeritus Cooling Tower	6,133,629			
Emeritus Roof	187,000			
Forsyth HVAC and Roof	575,000			
Groudwater Reclamation	450,000			
Lounibos Roof	1,200,000			
Maggini Water Intrusion and Roof	500,000			
TOTAL	\$10,845,629	\$774	\$108,358	\$109,132
TOTAL EXPENDITURES	\$15,845,629	\$18,274	\$143,639	\$161,913