

**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
<b>REVENUE</b>				
Proceeds from Bond Sale	410,000,000			
Interest	18,700,000	-509		-509
<b>TOTAL REVENUE</b>	<b>\$428,700,000</b>	<b>-\$509</b>	<b>\$0</b>	<b>-\$509</b>
<b>EXPENDITURES</b>				
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
<b><u>EXPANSION AND NEW CONSTRUCTION</u></b>				
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
<b>SUBTOTAL: EXPANSION AND NEW CONSTRUCTION</b>	<b>\$231,408,000</b>	<b>\$88,645</b>	<b>\$1,507,531</b>	<b>\$1,596,176</b>
<b><u>RENOVATION AND MODERNIZATION</u></b>				
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
<b>SUBTOTAL: RENOVATION AND MODERIZATION</b>	<b>\$109,387,000</b>	<b>\$96,694</b>	<b>\$620,604</b>	<b>\$717,298</b>
<b><u>INFORMATION TECHNOLOGY</u></b>				
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
<b>SUBTOTAL: INFORMATION TECHNOLOGY</b>	<b>\$74,650,000</b>	<b>\$0</b>	<b>\$1,992,594</b>	<b>\$1,992,594</b>
<b><u>INFRASTRUCTURE, MAINTENANCE AND REPAIRS</u></b>				
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
<b>SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS</b>	<b>\$45,845,629</b>	<b>\$774</b>	<b>\$128,362</b>	<b>\$129,136</b>
<b><u>HEALTH AND SAFETY IMPROVEMENTS</u></b>				
ADA Compliance	5,000,000			0
Access Control	11,500,000			0
<b>SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Over Budget by 15% (Adjustments TBD)	-64,325,629			0
<b>TOTAL EXPENDITURES</b>	<b>\$428,700,000</b>	<b>\$1,602,984</b>	<b>\$5,025,369</b>	<b>\$6,628,353</b>

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AS OF 9/30/2016**

	Anticipated Budget	Previous Expenditures	Current Activity 7/1/16-9/30/16	Cumulative Expenditures
<b>EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS</b>				
<b>Miscellaneous Projects Greater Than \$50,000 Per Project</b>				
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
<b>TOTAL</b>	<b>80,000</b>		<b>1,779</b>	<b>1,779</b>
	<b>\$5,000,000</b>	<b>\$17,500</b>	<b>\$35,281</b>	<b>\$52,781</b>
<b>Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project</b>				
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			
<b>TOTAL</b>	<b>1,800,000</b>	<b>774</b>	<b>108,358</b>	<b>109,132</b>
	<b>\$10,845,629</b>	<b>\$774</b>	<b>\$108,358</b>	<b>\$109,132</b>
<b>TOTAL EXPENDITURES</b>	<b>\$15,845,629</b>	<b>\$18,274</b>	<b>\$143,639</b>	<b>\$161,913</b>