

SANTA ROSA JUNIOR COLLEGE

**MEASURE A - GENERAL OBLIGATION BOND PROJECTS
AS OF 3/31/17**

	Anticipated Budget	Previous Revenue & Expenditures	Current Activity 1/1/17-3/31/17	Cumulative Revenue & Expenditures
REVENUE				
Proceeds from Bond Sale	251,700,000	251,700,000	0	251,700,000
Refunding & Interest	29,707,872	29,684,328	37,373	29,721,701
TOTAL REVENUE	\$281,407,872	\$281,384,328	\$37,373	\$281,421,701
EXPENDITURES				
Eligible Bond Program Costs	2,523,091	2,526,027	1,076	2,527,103
RENOVATION AND MODERNIZATION				
Upgrade classrooms, laboratories, support service space at all locations	12,763,849	12,378,810	218,765	12,597,575
Upgrade existing restrooms, plumbing and sewer lines	343,632	328,432		328,432
Repair and replace roofs	1,436,133	1,435,631	525	1,436,156
Paint and re-seal building interiors and exteriors	146,097	131,198	3,060	134,258
Upgrade mechanical systems	900,278	738,352	14,112	752,464
Upgrade play fields, courts, track		0	500	500
Renovate and expand theatre		0		0
Improve and expand irrigation systems	18,333	17,649		17,649
SUBTOTAL: RENOVATION AND MODERNIZATION	15,608,322	15,030,072	236,962	15,267,034
COLLEGE-WIDE SAFETY AND SECURITY IMPROVEMENTS				
Remove lead health hazards	7,851	7,286		7,286
Improve seismic safety of buildings	68,323	68,323		68,323
Upgrade bleachers for safety	257,337	257,337		257,337
Improve pedestrian and disabled access	33,221	30,303		30,303
Install / improve intrusion alarms and doorlocks	1,287,942	1,287,219		1,287,219
Strengthen roof anchorage for safety	143,981	143,981		143,981
Seating replacement projects	208,567	208,567		208,567
SUBTOTAL: COLLEGE-WIDE SAFETY AND SECURITY IMPROVEMENTS	2,007,222	2,003,016	0	2,003,016
COLLEGE-WIDE ENERGY EFFICIENCY				
Replace aging, inefficient boilers	358,921	347,735	6,132	353,867
Replace and upgrade HVAC systems	2,140,608	2,122,758		2,122,758
Replace emergency generator	278,403	278,403		278,403
Upgrade lighting and electrical systems	7,014,497	6,821,402	216,526	7,037,928
SUBTOTAL: COLLEGE-WIDE ENERGY EFFICIENCY	9,792,429	9,570,298	222,658	9,792,956
COLLEGE-WIDE WIRING AND TECHNOLOGY FOR COMPUTERS, INTERNET ACCESS AND AN EFFECTIVE LEARNING ENVIRONMENT				
Upgrade and expand wireless systems, telecommunications, internet and network connections	2,182,518	2,182,577		2,182,577
Upgrade and replace computer and software systems	4,261,614	4,210,375	12,789	4,223,164
Upgrade and replace classroom equipment and instructional aids	13,498,719	13,449,128		13,449,128
Upgrade media and audio visual equipment	4,328,251	4,328,444		4,328,444
SUBTOTAL: COLLEGE-WIDE WIRING AND TECHNOLOGY	24,271,102	24,170,524	12,789	24,183,313
FACILITIES REPLACEMENT, EXPANSION AND NEW CONSTRUCTION				
Facility / Site Demolition	665,788	655,069		655,069
Planning Consultants	821,717	821,717		821,717
Barnett Hall Replacement	52,225	52,225		52,225
Bech Lot Temp Classrooms	71,065	70,619	-15,290	55,329
Bertolini Student Center	54,138,653	54,138,653		54,138,653
Burdo Culinary Arts Center	20,685,913	20,685,913		20,685,913
Doyle Library / Learning Resource Center	18,530,281	18,486,295		18,486,295
Graphics Services Center	697,633	694,836		694,836
Math Science Building	33,690	33,690		33,690
Mi Casa Modulares	169,406	89,237	1,177	90,414
Petaluma Campus Build-Out	52,304,385	52,304,385		52,304,385
Physical Education Expansion and Renovation	6,810,268	6,810,268		6,810,268
Plover Student Counseling and Service Center	9,169,098	9,169,098		9,169,098
Public Safety Training Center Completion	401,457	401,457		401,457
Public Safety Training Center Fire Tower	945,267	945,267		945,267
Shone Farm Ag Pavilion	6,763,042	6,763,542		6,763,542
Shone Farm Reservoir	311,042	311,042		311,042
Southwest Center Modulares	3,854	3,854		3,854
Warehouse and Site Storage Space	3,806,318	3,806,318		3,806,318
SUBTOTAL: FACILITIES REPLACEMENT, EXPANSION, NEW CONSTR	176,381,102	176,243,485	-14,113	176,229,372
LAND AND BUILDING ACQUISITIONS				
Property Acquisitions in Santa Rosa, Petaluma, North and West County to provide services to communities throughout the college district	10,162,516	10,162,516		10,162,516
SUBTOTAL: LAND AND BUILDING ACQUISITIONS	10,162,516	10,162,516	0	10,162,516
COLLEGE-WIDE PARKING AND TRAFFIC ABATEMENT				
Create new parking spaces at all locations	39,462,455	39,462,455		39,462,455
Improve roadways and relieve traffic congestion at all locations	1,199,633	1,236,398	6,217	1,242,615
SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMENT	40,662,088	40,698,853	6,217	40,705,070
TOTAL EXPENDITURES	\$281,407,872	\$280,404,791	\$465,589	\$280,870,380