## SANTA ROSA JUNIOR COLLEGE

## MEASURE A - GENERAL OBLIGATION BOND PROJECTS AS OF 6/29/17

Budget   Expenditures   A/1/7-6/29/17   Expenditures   Expenditu			Previous	Current	Cumulative
Refunding & Interest   29,700,000   25,700			Revenue &		Revenue &
Proceeds from Bond Sale Refunding is Interest 10TAL REVENUE 28.7700.000 28.7700.000 28.7700.000 29.721/701 23.766 29.784.445,445 29.707.472 29.721/701 23.766 29.784.445,445 29.707.472 29.721/701 23.766 29.784.445,445 29.707.472 29.721/701 23.766 29.784.445,445 29.707.472 29.721/701 23.766 29.784.445,445 29.707.472 28.721/701 23.766 29.784.445,445 29.707.472 29.721/701 23.766 29.784.445,445 29.707.472 29.721/701 23.766 29.784.445,445 29.707.472 29.721/701 23.766 29.784.445,445 29.707.472 29.721/701 23.766 29.784.445,445 29.707.472 29.721/701 29.786 29.784.445,445 29.707.472 29.721/701 29.786 29.784.445,445 29.787.445 29.		Budget	Expenditures	4/1/17-6/29/17	Expenditures
Refunding & Interest   23.707.672   23.721.701   23.766   29.754.07   23.766   23.766   29.754.07   23.766	REVENUE				
TOTAL REVENUE   S281,407,872   \$281,421,701   \$23,766   \$281,445,445,445,445,445,445,445,445,445,44	Proceeds from Bond Sale	251,700,000	251,700,000		251,700,00
ERPONITURES	Refunding & Interest	29,707,872	29,721,701	23,766	29,745,46
ERPONITURES	TOTAL REVENUE	\$281,407,872	\$281,421,701	\$23,766	\$281,445,46
Elipible Bond Program Costs   2,523,091   2,527,103   795   2,527,81   2,597,575   85,312   12,690,7575   12,690		<b>4</b> 20.,.0.,0.2	<b>4</b> _0.,,	<b>4</b> 20,. 00	<b>V</b> =0.,,
Departed seasoness inhorations support service space at all locations   12,783,849   12,597,575   85,312   12,882,81   Upgrade existing restrooms, plumbing and sewer lines   343,832   328,432	EXPENDITURES				
Upgrade classrooms, laboratories, support service space at all locations   12,763,849   12,567,675   85,312   12,862,84	Eligible Bond Program Costs	2,523,091	2,527,103	795	2,527,89
Upgrade existing restrooms, plumbing and sewer lines	RENOVATION AND MODERNIZATION				
Repair and replace roofs				85,312	
Paint and re-seal building interiors and exteriors   146,097   134,258   510   780					
Upgrade pix fields, courts, track					
Upgrade play fields, courts, track Renovate and expand themselve Improve and expand frigation systems   18,333   17,649   17,64					
Renovate and expand ringation systems   18,333   17,649   110,183   15,377,2		900,276		700	
Improve and expand inrigation systems   18,333   17,649   17,649   15,307,221   15,007,222   15,267,034   110,183   15,377,22   15,007,034   110,183   15,377,22   15,007,034   110,183   15,377,22   15,007,034   110,183   15,377,23   15,007,034   110,183   15,377,23   15,007,034   110,183   15,377,23   15,007,034   110,183   12,007,034   110,183   12,007,034   13,007,034   13,007,037,034   13,007,037,034   13,007,034	10 1 7 7				0.
SUBTOTAL: RENOVATION AND MODERNIZATION   15,608,322   15,267,034   110,183   15,377,2		18,333	17,649		17,64
Remove lead health hazards		15,608,322	15,267,034	110,183	15,377,2
Remove lead health hazards	COLLEGE-WIDE SAFETY AND SECURITY IMPROVEMENTS				
Improve elsemic safety of buildings		7,851	7,286		7,28
Upgrade bleachers for safety					
Install / Improve intrusion alarms and doorlocks   1,287,942   1,287,942   1,287,945   143,981   208,567					
Strengthen roof anchorage for safety   143,981   143,981   208,567   208,567   208,567   308,5				5,137	
Seating replacement projects					
SUBTOTAL: COLLEGE-WIDE SAFETY AND SECURITY IMPROVEMENTS   2,007,222   2,003,016   5,137   2,008.15					
COLLEGE-WIDE ENERGY EFFICIENCY   Replace aging, inefficient boilers   Replace and upgrade HVAC systems   2,140,068   2,122,758   71,563   2,194,33   278,403   278,4				5 137	
Replace aging_inefficient boliers   358,921   353,867   600   354,44		2,007,222	2,000,010	3,137	2,000,10
Replace and upgrade HVAC systems Replace emergency generator 278.403 Replace emergency generator 278.403 Upgrade lighting and electrical systems 7.014.497 7.037.928 28.718 7.066.6 SUBTOTAL: COLLEGE-WIDE ENERGY EFFICIENCY  COLLEGE-WIDE WIRING AND TECHNOLOGY FOR COMPUTERS, INTERNET ACCESS AND AN EFFECTIVE LEARNING ENVIRONMENI Upgrade and expand wireless systems, telecommunications, internet and network connections Upgrade and replace computer and software systems 4.261.614 Upgrade and replace computer and software systems 4.261.614 Upgrade and replace computer and software systems 4.261.614 Upgrade and replace computer and instructional aids 13.498.719 13.449.126 13.449.126 13.449.126 SUBTOTAL: COLLEGE-WIDE WIRING AND TECHNOLOGY 24.271,102 24.183.313 100.153 24.283.44 FACILITIES REPLACEMENT, EXPANSION AND NEW CONSTRUCTION Paloning Consultants Barnett Hall Replacement 52.225 52.25 52.25 52.25 52.25 52.25 6erb. Lot Temp Classrooms 71.065 71.065 71.065 75.329 71.065		050 004	050 007	000	054.4
Replace emergency generator   278,403   278,403   278,403   79,066,6   30   30,000					,
Upgrade lighting and electrical systems				71,563	
SUBTOTAL: COLLEGE-WIDE ENERGY EFFICIENCY   9,792,429   9,792,456   100,881   9,893,83				28 718	
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   2,182,517   43,779   2,226,331   Upgrade and replace computer and software systems   4,261,614   4,223,164   56,540   4,279,71   Upgrade and replace computer and instructional aids   13,489,719   13,449,128   13,449,12   14,49					
Upgrade and expand wireless systems, telecommunications, internet and network connections   2,182,518   2,182,577   43,779   2,226,38   4,221,64   56,540   4,279,710   4,271,64   56,540   4,279,710   4,271,64   56,540   4,279,710   4,271,64   56,540   4,279,711   3,449,128   4,281,64   4,281,64   4,281,64   56,540   4,279,711   3,449,128   4,288,271   4,328,244   56,540   4,279,711   3,449,128   4,328,251   4,328,444   56,540   4,288,271   4,328,251   4,328,444   56,540   4,288,271   4,328,251   4,328,444   56,540   56,540   5,242   5,2471,102   24,183,313   100,153   24,283,44   56,540   56,540   5,242	COLLEGE WIDE WIDING AND TECHNOLOGY FOR COMPLITERS				
Upgrade and expand wireless systems, telecommunications, internet and network connections  Upgrade and replace computer and software systems Upgrade and replace classroom equipment and instructional aids Upgrade media and audio visual equipment Upgrade media and audio visual equipment SubstortAL: COLLEGE-WIDE WIRING AND TECHNOLOGY  FACILITIES REPLACEMENT, EXPANSION AND NEW CONSTRUCTION Facility / Site Demolition Facility / Site / Sit					
August   A					
Upgrade and replace computer and software systems		2,182,518	2,182,577	43,779	2,226,35
Upgrade media and audio visual equipment   4,328,251   4,328,444   -166   4,328,25   24,271,102   24,183,313   100,153   24,283,46				56,540	4,279,70
SÜBTOTAL: COLLEGE-WIDE WIRING AND TECHNOLOGY   24,271,102   24,183,313   100,153   24,283,465					
FACILITIES REPLACEMENT, EXPANSION AND NEW CONSTRUCTION   Facility / Site Demolition   665,069   Reacility / Site Demolition   821,717					
Facility / Site Demolition   665,788   665,069   821,717   821,7	SUBTOTAL: COLLEGE-WIDE WIRING AND TECHNOLOGY	24,271,102	24,183,313	100,153	24,283,46
Planning Consultants					
Barnett Hall Replacement					655,06
Bech Lot Temp Classrooms					
Bertolini Student Center   54,138,653   54,138,653   Burdo Cullinary Arts Center   20,685,913   20,685,915   20,685,913   20,685,915   20,685,913   20,685,915   20,685,913   20,685,915   20,685,913   20,685,913   20,685,915   20,685,913   20,685,915   20,685,913   20,685,913   20,685,915   20,685,913   20,685,915   20,685,913   20,685,915   20,685,913   20,685,915   20,685,913   20,685,915   20,685,915   20,685,913   20,685,915				1 207	
Burdo Culinary Arts Center			,	1,237	, -
Doyle Library / Learning Resource Center					
Graphics Services Center         697,633         694,836         694,836           Math Science Building         33,690         33,690         33,690           Mi Casa Modulars         169,406         90,414         79,292         169,763           Petaluma Campus Build-Out         52,304,385         52,304,385         52,304,385         52,304,385         52,304,385           Physical Education Expansion and Renovation         6,810,268         6,810,268         6,810,268         6,810,268         6,810,268         6,810,268         9,169,098	•				
Mi Casa Modulars       169,406       90,414       79,292       169,706         Petaluma Campus Build-Out       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       52,304,385       6,810,268       6,163,042       6,169,008       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098       9,169,098		697,633			
Petaluma Campus Build-Out					
Physical Education Expansion and Renovation   6,810,268   9,169,098   9,169,				79,292	,
Plover Student Counseling and Service Center					
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         6,763,542         6,763,542         6,763,542           Shone Farm Reservoir         311,042         311,042         311,042           Southwest Center Modulars         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         176,229,372         80,589         176,309,9           LAND AND BUILDING ACQUISITIONS         10,162,516					
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 Modulars         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         176,229,372         80,589         176,309,9           LAND AND BUILDING ACQUISITIONS         10,162,516         10,16					
Shone Farm Ag Pavilion					
Shone Farm Reservoir   Southwest Center Modulars   311,042   3,854   3,854   3,854   3,854   3,854   3,854   3,854   3,854   3,856,318   3,806,318					
Southwest Center Modulars   3,854   3,854   3,806,318   3,806,31					
SUBTOTAL: FACILITIES REPLACEMENT, EXPANSION, NEW CONSTR  LAND AND BUILDING ACQUISITIONS  Property Acquisitions in Santa Rosa, Petaluma, North and West County to provide services to communities throughout the college district SUBTOTAL: LAND AND BUILDING ACQUISITIONS  COLLEGE-WIDE PARKING AND TRAFFIC ABATEMENT Create new parking spaces at all locations Improve roadways and relieve traffic congestion at all locations SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMEN1  A 9,462,455 SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMEN1  A 0,662,088  40,705,070  176,229,372  10,162,516  10,162			3,854		3,8
LAND AND BUILDING ACQUISITIONS Property Acquisitions in Santa Rosa, Petaluma, North and West County to provide services to communities throughout the college district SUBTOTAL: LAND AND BUILDING ACQUISITIONS 10,162,516 10,162,516 10,162,516 0 10,162,516 0 10,162,516 0 10,162,516 39,462,455 39,462,455 Improve roadways and relieve traffic congestion at all locations SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMEN1 40,662,088 40,705,070 5,317 40,710,3					
Property Acquisitions in Santa Rosa, Petaluma, North and West County to provide services to communities throughout the college district SUBTOTAL: LAND AND BUILDING ACQUISITIONS 10,162,516 10,162,516 0 10,162,516 10,162,516 0 10,162,516 10,162	SUBTOTAL: FACILITIES REPLACEMENT, EXPANSION, NEW CONSTR	176,381,102	176,229,372	80,589	176,309,9
to provide services to communities throughout the college district SUBTOTAL: LAND AND BUILDING ACQUISITIONS 10,162,516 10,162,516 10,162,516 0 10,162,516	LAND AND BUILDING ACQUISITIONS	[			
SUBTOTAL: LAND AND BUILDING ACQUISITIONS         10,162,516         10,162,516         0         10,162,5           COLLEGE-WIDE PARKING AND TRAFFIC ABATEMENT         39,462,455         39,462,455         39,462,455           Improve roadways and relieve traffic congestion at all locations         1,199,633         1,242,615         5,317         1,247,9           SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMENT         40,662,088         40,705,070         5,317         40,710,3					
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         1,242,615         5,317         1,247,9           SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMEN1         40,662,088         40,705,070         5,317         40,710,3					
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         1,242,615         5,317         1,247,9           SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMEN1         40,662,088         40,705,070         5,317         40,710,3	SUBTOTAL: LAND AND BUILDING ACQUISITIONS	10,162,516	10,162,516	0	10,162,5
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         1,242,615         5,317         1,247,9           SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMEN1         40,662,088         40,705,070         5,317         40,710,3	COLLEGE-WIDE PARKING AND TRAFFIC ABATEMENT				
SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMEN1         40,662,088         40,705,070         5,317         40,710,3	Create new parking spaces at all locations				
TOTAL EXPENDITURES \$281,407,872 \$280,870,380 \$403.055 \$281,273.4	SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ARATEMENT	40,662,088	40,705,070	5,317	40,710,3
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