

**SANTA ROSA JUNIOR COLLEGE**

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS  
AS OF 6/30/18**

	Anticipated Budget	Previous Revenue & Expenditures	Current Activity 4/1/18-6/30/18	Cumulative Revenue & Expenditures
<b>REVENUE</b>				
Proceeds from Bond Sale	410,000,000	125,000,000	0	125,000,000
Interest & Rebates	8,000,000	1,349,860	693,861	2,043,721
<b>TOTAL REVENUE</b>	<b>\$418,000,000</b>	<b>\$126,349,860</b>	<b>\$693,861</b>	<b>\$127,043,721</b>
<b>EXPENDITURES</b>				
Eligible Bond Program Costs	10,000,125	2,826,032	168,392	2,994,424
Program Planning and Project Development	6,000,000	3,997,415	369,065	4,366,480
<b>EXPANSION AND NEW CONSTRUCTION</b>				
Science, Technology, Engineering and Math (STEM) Building	65,675,000	315,170	52,783	367,953
Modular Classrooms on Elliott Avenue	27,000,000	44,762	1,000,962	1,045,724
Santa Rosa Southwest Center Modular Buildings	11,000,000	146,680		146,680
Property Acquisition	8,000,000	1,198,282	587,902	1,786,184
Science Laboratory - Petaluma Campus	7,200,000	189,136	208,912	398,048
Swing Space	6,025,000	4,207,341	214,256	4,421,597
Public Safety Training Center Advanced Labs and Classrooms	4,000,000	6,100		6,100
Shone Farm Chemistry Lab and Site Upgrades	3,750,000	0	11,389	11,389
Parking and Traffic Improvements	3,400,000	57,358		57,358
Demonstration Classrooms	750,000	491,556		491,556
Veterans Affairs Expansion	500,000	386,120		386,120
Facility and Site Demolition	380,000	149,131	46,223	195,354
<b>SUBTOTAL: EXPANSION AND NEW CONSTRUCTION</b>	<b>\$137,680,000</b>	<b>\$7,191,636</b>	<b>\$2,122,427</b>	<b>\$9,314,063</b>
<b>RENOVATION AND MODERNIZATION</b>				
Burbank Auditorium Renovation	35,000,000	5,432,541	4,354,774	9,787,315
Emeritus Hall Renovation	25,000,000	0		0
Tauzer Gym Renovation / Health, PE & Wellness Center	15,000,000	0	302,120	302,120
Kinesiology, Athletics & Dance Renovations (Pool, Fieldturf, Quinn & Heahl)	18,600,000	0		0
Petaluma Campus Student Services and Food Service	8,500,000	83,755	115,579	199,334
Public Safety Training Center Modernization	7,200,000	0	718,426	718,426
Bailey Field Track Renovation	5,000,000	0	75,430	75,430
Planetarium Renovation	4,000,000	0		0
Garcia Hall Renovation	3,600,000	0	213,559	213,559
Maggini Hall Renovation	3,000,000	0		0
Baker Hall Renovation	2,000,000	0		0
Barnett Demolition and Parking	2,000,000			
Plover Hall Remodel	1,000,000	0	162,480	162,480
Bertolini Hall Modernization	600,000	0	6,656	6,656
Project Oversight	100,000	13,686		13,686
Heritage Buildings Modernization	0	128,926	-128,926	0
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2)	5,000,000	1,235,481	110,230	1,345,711
Minor Projects Less Than \$50,000 Per Project	1,000,000	736,271	50,271	786,542
<b>SUBTOTAL: RENOVATION AND MODERIZATION</b>	<b>\$136,600,000</b>	<b>\$7,630,660</b>	<b>\$5,980,599</b>	<b>\$13,611,259</b>
<b>INFORMATION TECHNOLOGY</b>				
Instructional Computing	18,000,000	1,447,548	196,756	1,644,304
Student Information System	11,500,000	38,344	67,794	106,138
Media Services	9,000,000	1,010,034	280,805	1,290,839
Faculty and Staff Computers	4,500,000	480,556	66,346	546,902
Frank P. Doyle and Herold Mahoney Libraries	4,000,000	627,355	45,802	673,157
Network Infrastructure Equipment	4,000,000	237,491	373,597	611,088
Network Upgrade	4,000,000	2,334,945	86,856	2,421,801
Equipment for Student Services, Administration, Human Resources, Police	500,000	58,225	15,184	73,409
Health and Safety Learning Module	150,000	0	0	0
<b>SUBTOTAL: INFORMATION TECHNOLOGY</b>	<b>\$55,650,000</b>	<b>\$6,234,498</b>	<b>\$1,133,140</b>	<b>\$7,367,638</b>
<b>INFRASTRUCTURE, MAINTENANCE AND REPAIRS</b>				
Energy Conservation and Sustainability Projects	34,347,000	6,288,129	5,351,665	11,639,794
Site Improvements (Signage/Fuel Storage/Bike Path/Herit Green/Generator)	600,000	0	0	0
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (see Page 2)	15,122,875	2,650,949	1,280,469	3,931,418
Minor Maintenance and Repairs Less Than \$50,000 Per Project	1,000,000	479,496	15,796	495,292
<b>SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS</b>	<b>\$51,069,875</b>	<b>\$9,418,574</b>	<b>\$6,647,930</b>	<b>\$16,066,504</b>
<b>HEALTH AND SAFETY IMPROVEMENTS</b>				
Access Control	8,000,000	9,922	494	10,416
Americans with Disabilities Act (ADA) Compliance	5,000,000	0	0	0
<b>SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS</b>	<b>\$13,000,000</b>	<b>\$9,922</b>	<b>\$494</b>	<b>\$10,416</b>
Contingencies / TBD	8,000,000	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$418,000,000</b>	<b>\$37,308,737</b>	<b>\$16,422,047</b>	<b>\$53,730,784</b>

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<b>EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS</b>				
<b>Miscellaneous Projects Greater Than \$50,000 Per Project</b>				
	3,161,684			
Bailey Hall Remodel	300,000	226,931		226,931
Bailey Kiosk (Food Pantry)	15,000		6,797	6,797
Bussman Data Center Renovation	500,000	50,066	9,766	59,832
Bussman Remodel	287,701	285,530		285,530
Button Building Remodel	258,179	257,997	-150	257,847
Forsyth Remodel	2,110	2,110		2,110
Garcia Remodel	223,608	200,883	19,038	219,921
Lounibos Remodel	18,900	18,900		18,900
Pioneer Remodel	232,818	25,147	202,432	227,579
Plover Remodel	0	167,917	-127,653	40,264
<b>TOTAL</b>	<b>\$5,000,000</b>	<b>\$1,235,481</b>	<b>\$110,230</b>	<b>\$1,345,711</b>
<b>Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project</b>				
	6,893,716			
Baker HVAC and Roof	1,472,233	528,312	766,672	1,294,984
Bech Lot Transformer Replacement	200,000	92,372	91,575	183,947
Bussman Roof	400,000			
Emeritus Cooling Tower	188,773	188,773		188,773
Groundwater Reclamation	1,250,000	90,155	6,047	96,202
Lounibos Roof	1,200,000			
Maggini Water Intrusion and Roof	1,265,655	1,265,319		1,265,319
Petaluma Hot Water Leak	500,000	0		0
Petaluma Server Room A/C	160,220	160,220		160,220
Public Safety Training Center Pavement Rehabilitation	432,278	28,350	400,561	428,911
Retro Commissioning	560,000	297,448	15,614	313,062
Tauzer Roof	600,000			
<b>TOTAL</b>	<b>\$15,122,875</b>	<b>\$2,650,949</b>	<b>\$1,280,469</b>	<b>\$3,931,418</b>
<b>TOTAL EXPENDITURES</b>	<b>\$20,122,875</b>	<b>\$3,886,430</b>	<b>\$1,390,699</b>	<b>\$5,277,129</b>