

SANTA ROSA JUNIOR COLLEGE

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

	Anticipated Budget	Previous Revenue & Expenditures	Current Activity 4/1/17-6/29/17	Cumulative Revenue & Expenditures
REVENUE				
Proceeds from Bond Sale	251,700,000	251,700,000		251,700,000
Refunding & Interest	29,707,872	29,721,701	23,766	29,745,467
TOTAL REVENUE	\$281,407,872	\$281,421,701	\$23,766	\$281,445,467
EXPENDITURES				
Eligible Bond Program Costs	2,523,091	2,527,103	795	2,527,898
RENOVATION AND MODERNIZATION				
Upgrade classrooms, laboratories, support service space at all locations	12,763,849	12,597,575	85,312	12,682,887
Upgrade existing restrooms, plumbing and sewer lines	343,632	328,432		328,432
Repair and replace roofs	1,436,133	1,436,156	23,581	1,459,737
Paint and re-seal building interiors and exteriors	146,097	134,258	510	134,768
Upgrade mechanical systems	900,278	752,464	780	753,244
Upgrade play fields, courts, track		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	15,267,034	110,183	15,377,217
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	5,137	35,440
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	5,137	2,008,153
COLLEGE-WIDE ENERGY EFFICIENCY				
Replace aging, inefficient boilers	358,921	353,867	600	354,467
Replace and upgrade HVAC systems	2,140,608	2,122,758	71,563	2,194,321
Replace emergency generator	278,403	278,403		278,403
Upgrade lighting and electrical systems	7,014,497	7,037,928	28,718	7,066,646
SUBTOTAL: COLLEGE-WIDE ENERGY EFFICIENCY	9,792,429	9,792,956	100,881	9,893,837
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	43,779	2,226,356
Upgrade and replace computer and software systems	4,261,614	4,223,164	56,540	4,279,704
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	-166	4,328,278
SUBTOTAL: COLLEGE-WIDE WIRING AND TECHNOLOGY	24,271,102	24,183,313	100,153	24,283,466
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	55,329	1,297	56,626
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	90,414	79,292	169,706
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	176,229,372	80,589	176,309,961
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	1,242,615	5,317	1,247,932
SUBTOTAL: COLLEGE-WIDE PARKING AND TRAFFIC ABATEMENT	40,662,088	40,705,070	5,317	40,710,387
TOTAL EXPENDITURES	\$281,407,872	\$280,870,380	\$403,055	\$281,273,435