

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - 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	410,000,000	125,000,000	0	125,000,000
Interest	8,000,000	-4,643	63,161	58,518
TOTAL REVENUE	\$418,000,000	\$124,995,357	\$63,161	\$125,058,518
EXPENDITURES				
Eligible Bond Program Costs	5,000,000	685,367	124,058	809,425
Program Planning / Project Development	6,780,125	2,191,388	439,906	2,631,294
EXPANSION AND NEW CONSTRUCTION				
STEM / Chemistry & Math Building	47,675,000	0	0	0
Modular Classrooms on Elliott Avenue	22,000,000	0	0	0
Barnett Replacement	18,360,000	0	0	0
Public Safety Training Center Advanced Labs & Classrooms	15,743,000	0	0	0
Petaluma Science Wing	13,200,000	0	0	0
Plover Phase II	12,000,000	0	0	0
Southwest Center Modulars	11,000,000	0	88,294	88,294
Property Acquisition	7,500,000	1,196,479	0	1,196,479
Lounibos Expansion	5,000,000	0	0	0
Shone Farm Chem Lab & Upgrades	3,750,000	0	0	0
Swing Space, Including Bech Lot Temp Classrooms	3,025,000	258,382	98,980	357,362
Parking and Traffic Improvements	2,800,000	0	0	0
Demonstration Classrooms	750,000	363,934	24,798	388,732
Veterans Affairs Expansion	500,000	10,350	78,620	88,970
Facility / Site Demolition	100,000	111,122	4,999	116,121
SUBTOTAL: EXPANSION AND NEW CONSTRUCTION	\$163,403,000	\$1,940,267	\$295,691	\$2,235,958
RENOVATION AND MODERNIZATION				
Tauzer Gym Renovation	40,000,000	0	0	0
Burbank Modernization	28,000,000	1,160,485	567,883	1,728,368
Emeritus Renovation	25,000,000	0	0	0
Heritage Buildings Modernization (Analy/Garcia/Pioneer)	12,940,000	0	0	0
Petaluma Student Services & Food Service	2,500,000	0	13,458	13,458
Project Oversight	100,000	3,315	5,610	8,925
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2)	5,000,000	135,001	322,519	457,520
Minor Projects Less Than \$50,000 Per Project	1,000,000	56,764	110,776	167,540
SUBTOTAL: RENOVATION AND MODERNIZATION	\$114,540,000	\$1,355,565	\$1,020,246	\$2,375,811
INFORMATION TECHNOLOGY				
Instructional Computing	18,000,000	806,022	105,939	911,961
Student Information System	11,500,000	350	0	350
Media Services	9,000,000	46,511	233,293	279,804
Library	4,500,000	0	0	0
Faculty / Staff Computers	4,500,000	93,787	148,969	242,756
Network Infrastructure Equipment	4,000,000	1,079	0	1,079
Network Upgrade	4,000,000	1,400,696	222,339	1,623,035
Technology Equipment - to include Student Services, Admin, HR, Police Health and Safety Learning Module	500,000	0	0	0
	150,000	0	0	0
SUBTOTAL: INFORMATION TECHNOLOGY	\$56,150,000	\$2,348,445	\$710,540	\$3,058,985
INFRASTRUCTURE, MAINTENANCE AND REPAIRS				
Energy Conservation & Sustainability Projects	32,487,000	3,499	47,754	51,253
Site Improvements (Signage/Fuel Storage/Bike Path/Herit Green/Generator)	5,800,000	0	0	0
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (see Page 2)	10,845,629	949,509	990,003	1,939,512
Minor Maintenance and Repairs Less Than \$50,000 Per Project	1,000,000	24,984	69,348	94,332
SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS	\$50,132,629	\$977,992	\$1,107,105	\$2,085,097
HEALTH AND SAFETY IMPROVEMENTS				
Access Control	9,000,000	3,080	0	3,080
ADA Compliance	5,000,000	0	0	0
SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS	\$14,000,000	\$3,080	\$0	\$3,080
Contingencies / TBD	7,994,246	0	0	0
TOTAL EXPENDITURES	\$418,000,000	\$9,502,104	\$3,697,546	\$13,199,650

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EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS				
Miscellaneous Projects Greater Than \$50,000 Per Project				
Miscellaneous Projects Greater Than \$50,000 Per Project	4,300,000			
Button Building Remodel	30,000	21,660	4,200	25,860
Bailey Hall Remodel	155,000	12,464	98,813	111,277
Bussman Remodel	95,000	44,267	75,987	120,254
Garcia Remodel	340,000	45,934	125,168	171,102
Plover Remodel	80,000	10,676	18,351	29,027
TOTAL	\$5,000,000	\$135,001	\$322,519	\$457,520
Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project				
Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project	4,133,629			
Baker HVAC and Roof	1,700,000	0	43,945	43,945
Emeritus Cooling Tower	187,000	13,316	166,467	179,783
Emeritus Roof	575,000	1,584	6,336	7,920
Forsyth HVAC and Roof	450,000	11,065	59,403	70,468
Groudwater Reclamation	1,200,000	0	51,962	51,962
Lounibos Roof	500,000	1,792	7,193	8,985
Maggini Water Intrusion and Roof	1,800,000	921,752	654,022	1,575,774
Public Safety Training Center Pavement Rehabilitation	300,000	0	675	675
TOTAL	\$10,845,629	\$949,509	\$990,003	\$1,939,512
TOTAL EXPENDITURES	\$15,845,629	\$1,084,510	\$1,312,522	\$2,397,032