

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS
AS OF 9/30/17**

	Anticipated Budget	Previous Revenue & Expenditures	Current Activity 7/1/17-9/30/17	Cumulative Revenue & Expenditures
REVENUE				
Proceeds from Bond Sale	410,000,000	125,000,000	0	125,000,000
Interest & Rebates	8,000,000	693,554	0	693,554
TOTAL REVENUE	\$418,000,000	\$125,693,554	\$0	\$125,693,554
EXPENDITURES				
Eligible Bond Program Costs	5,000,000	1,113,283	1,447,538	2,560,821
Program Planning and Project Development	6,780,125	3,151,127	230,500	3,381,627
EXPANSION AND NEW CONSTRUCTION				
Science, Technology, Engineering and Math (STEM) Building	47,675,000	60,855	9,188	70,043
Modular Classrooms on Elliott Avenue	22,000,000	0	11,563	11,563
Ellsworth Barnett Building Replacement	18,360,000	0	0	0
Public Safety Training Center Advanced Labs and Classrooms	15,743,000	0	2,500	2,500
Science Laboratory and Student Services Center Updating - Petaluma Campus	13,200,000	0	18,500	18,500
Bernard C. Plover Hall Phase II	12,000,000	0	0	0
Santa Rosa Southwest Center Modular Buildings	11,000,000	146,680	0	146,680
Property Acquisition	7,500,000	1,196,532	0	1,196,532
John Lounibos Center Expansion	5,000,000	0	0	0
Shone Farm Chemistry Lab and Site Upgrades	3,750,000	0	0	0
Swing Space	3,025,000	1,633,007	1,103,075	2,736,082
Parking and Traffic Improvements	2,800,000	0	0	0
Demonstration Classrooms	750,000	459,956	25,896	485,852
Veterans Affairs Expansion	500,000	377,022	4,786	381,808
Facility and Site Demolition	380,000	137,396	2,810	140,206
SUBTOTAL: EXPANSION AND NEW CONSTRUCTION	\$163,683,000	\$4,011,448	\$1,178,318	\$5,189,766
RENOVATION AND MODERNIZATION				
C. J. Tauzer Gym Renovation	40,000,000	0	0	0
Luther Burbank Auditorium Renovation - Santa Rosa Campus	28,000,000	2,109,290	287,897	2,397,187
Emeritus Hall Renovation	25,000,000	0	0	0
Heritage Buildings Modernization (Analy Hall, A. M. Garcia Hall, Pioneer Hall)	12,940,000	0	0	0
Petaluma Campus Student Services and Food Service	2,500,000	13,458	0	13,458
Project Oversight	100,000	11,985	808	12,793
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2)	5,000,000	845,888	187,677	1,033,565
Minor Projects Less Than \$50,000 Per Project	1,000,000	540,267	45,470	585,737
SUBTOTAL: RENOVATION AND MODERNIZATION	\$114,540,000	\$3,520,888	\$521,852	\$4,042,740
INFORMATION TECHNOLOGY				
Instructional Computing	18,000,000	1,074,172	201,055	1,275,227
Student Information System	11,500,000	20,792	6,050	26,842
Media Services	9,000,000	552,560	131,417	683,977
Frank P. Doyle and Herold Mahoney Libraries	4,500,000	126,997	138,127	265,124
Faculty and Staff Computers	4,500,000	480,647	-1,682	478,965
Network Infrastructure Equipment	4,000,000	1,189	13,851	15,040
Network Upgrade	4,000,000	1,655,526	2,078	1,657,604
Equipment for Student Services, Administration, Human Resources, Police	500,000	8,749	35,369	44,118
Health and Safety Learning Module	150,000	0	0	0
SUBTOTAL: INFORMATION TECHNOLOGY	\$56,150,000	\$3,920,632	\$526,265	\$4,446,897
INFRASTRUCTURE, MAINTENANCE AND REPAIRS				
Energy Conservation and Sustainability Projects	32,487,000	511,007	616,810	1,127,817
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)	10,559,875	1,597,441	151,742	1,749,183
Minor Maintenance and Repairs Less Than \$50,000 Per Project	1,000,000	237,271	99,528	336,799
SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS	\$49,846,875	\$2,345,719	\$868,080	\$3,213,799
HEALTH AND SAFETY IMPROVEMENTS				
Access Control	9,000,000	3,080	2,347	5,427
Americans with Disabilities Act (ADA) Compliance	5,000,000	0	0	0
SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS	\$14,000,000	\$3,080	\$2,347	\$5,427
Contingencies / TBD	8,000,000	0	0	0
TOTAL EXPENDITURES	\$418,000,000	\$18,066,177	\$4,774,900	\$22,841,077

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EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS				
Miscellaneous Projects Greater Than \$50,000 Per Project				
Button Building Remodel	2,739,710			
Bailey Hall Remodel	280,000	201,545	53,539	255,084
Bussman Data Center Renovation	300,000	174,735	219	174,954
Bussman Remodel	500,000	7,800	42,200	50,000
Forsyth Remodel	263,057	223,267	55,843	279,110
Garcia Remodel	70,000			0
Lounibos Remodel	201,333	198,276	1,325	199,601
Pioneer Remodel	18,900		18,900	18,900
Plover Remodel	27,000			0
TOTAL	\$5,000,000	\$845,888	\$187,677	\$1,033,565
Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project				
Baker HVAC and Roof	5,258,516			
Bech Lot Transformer Replacement	1,396,863	44,691	1,157	45,848
Emeritus Cooling Tower	200,000		830	830
Groudwater Reclamation	188,841	188,773		188,773
Maggini Water Intrusion and Roof	1,250,000	82,558		82,558
Petaluma Hot Water Leak	1,265,655	1,265,319		1,265,319
Petaluma Server Room A/C	500,000			0
Public Safety Training Center Pavement Rehabilitation	180,000		149,755	149,755
TOTAL	\$10,559,875	\$1,597,441	\$151,742	\$1,749,183
TOTAL EXPENDITURES	\$15,559,875	\$2,443,329	\$339,419	\$2,782,748