

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS
AS OF 12/31/17**

| | Anticipated Budget | Previous Revenue & Expenditures | Current Activity 10/1/17-12/31/17 | 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 | 351,178 | 1,044,732 |
| TOTAL REVENUE | \$418,000,000 | \$125,693,554 | \$351,178 | \$126,044,732 |
| EXPENDITURES | | | | |
| Eligible Bond Program Costs | 5,000,000 | 2,560,821 | 125,461 | 2,686,282 |
| Program Planning and Project Development | 6,780,125 | 3,381,627 | 275,799 | 3,657,426 |
| EXPANSION AND NEW CONSTRUCTION | | | | |
| Science, Technology, Engineering and Math (STEM) Building | 47,675,000 | 70,043 | 91,358 | 161,401 |
| Modular Classrooms on Elliott Avenue | 22,000,000 | 11,563 | 26,390 | 37,953 |
| Ellsworth Barnett Building Replacement | 18,360,000 | 0 | 14,200 | 14,200 |
| Public Safety Training Center Advanced Labs and Classrooms | 15,743,000 | 2,500 | 3,600 | 6,100 |
| Science Laboratory and Student Services Center Updating - Petaluma Campus | 13,200,000 | 18,500 | 52,026 | 70,526 |
| 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 | 2,736,082 | 1,365,005 | 4,101,087 |
| Parking and Traffic Improvements | 2,800,000 | 0 | 57,358 | 57,358 |
| Demonstration Classrooms | 750,000 | 485,852 | 5,704 | 491,556 |
| Veterans Affairs Expansion | 500,000 | 381,808 | 350 | 382,158 |
| Facility and Site Demolition | 380,000 | 140,206 | 8,925 | 149,131 |
| SUBTOTAL: EXPANSION AND NEW CONSTRUCTION | \$163,683,000 | \$5,189,766 | \$1,624,916 | \$6,814,682 |
| RENOVATION AND MODERNIZATION | | | | |
| C. J. Tauzer Gym Renovation | 40,000,000 | 0 | 0 | 0 |
| Luther Burbank Auditorium Renovation - Santa Rosa Campus | 28,000,000 | 2,397,187 | 179,374 | 2,576,561 |
| Emeritus Hall Renovation | 25,000,000 | 0 | 0 | 0 |
| Heritage Buildings Modernization (Analy Hall, A. M. Garcia Hall, Pioneer Hall) | 12,940,000 | 0 | 2,909 | 2,909 |
| Petaluma Campus Student Services and Food Service | 2,500,000 | 13,458 | 37,683 | 51,141 |
| Project Oversight | 100,000 | 12,793 | 0 | 12,793 |
| Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2) | 5,000,000 | 1,033,565 | 122,468 | 1,156,033 |
| Minor Projects Less Than \$50,000 Per Project | 1,000,000 | 585,737 | 58,658 | 644,395 |
| SUBTOTAL: RENOVATION AND MODERNIZATION | \$114,540,000 | \$4,042,740 | \$401,092 | \$4,443,832 |
| INFORMATION TECHNOLOGY | | | | |
| Instructional Computing | 18,000,000 | 1,275,227 | 79,441 | 1,354,668 |
| Student Information System | 11,500,000 | 26,842 | 4,050 | 30,892 |
| Media Services | 9,000,000 | 683,977 | 117,544 | 801,521 |
| Frank P. Doyle and Herold Mahoney Libraries | 4,500,000 | 265,124 | 249,295 | 514,419 |
| Faculty and Staff Computers | 4,500,000 | 478,965 | 2,781 | 481,746 |
| Network Infrastructure Equipment | 4,000,000 | 15,040 | 210,501 | 225,541 |
| Network Upgrade | 4,000,000 | 1,657,604 | 678,181 | 2,335,785 |
| Equipment for Student Services, Administration, Human Resources, Police | 500,000 | 44,118 | 2,613 | 46,731 |
| Health and Safety Learning Module | 150,000 | 0 | 0 | 0 |
| SUBTOTAL: INFORMATION TECHNOLOGY | \$56,150,000 | \$4,446,897 | \$1,344,406 | \$5,791,303 |
| INFRASTRUCTURE, MAINTENANCE AND REPAIRS | | | | |
| Energy Conservation and Sustainability Projects | 32,487,000 | 1,127,817 | 2,101,929 | 3,229,746 |
| 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 | 1,749,183 | 393,458 | 2,142,641 |
| Minor Maintenance and Repairs Less Than \$50,000 Per Project | 1,000,000 | 336,799 | 36,551 | 373,350 |
| SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS | \$49,846,875 | \$3,213,799 | \$2,531,938 | \$5,745,737 |
| HEALTH AND SAFETY IMPROVEMENTS | | | | |
| Access Control | 9,000,000 | 5,427 | 0 | 5,427 |
| Americans with Disabilities Act (ADA) Compliance | 5,000,000 | 0 | 0 | 0 |
| SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS | \$14,000,000 | \$5,427 | \$0 | \$5,427 |
| Contingencies / TBD | 8,000,000 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | \$418,000,000 | \$22,841,077 | \$6,303,612 | \$29,144,689 |

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|--|-----------------------|--------------------------|---|----------------------------|
| EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS | | | | |
| Miscellaneous Projects Greater Than \$50,000 Per Project | | | | |
| | 2,390,865 | | | |
| Button Building Remodel | 280,000 | 255,084 | 2,913 | 257,997 |
| Bailey Hall Remodel | 300,000 | 174,954 | 1,232 | 176,186 |
| Bussman Data Center Renovation | 500,000 | 50,000 | 66 | 50,066 |
| Bussman Remodel | 287,701 | 279,110 | | 279,110 |
| Forsyth Remodel | 70,000 | 0 | 1,785 | 1,785 |
| Garcia Remodel | 203,713 | 199,601 | 425 | 200,026 |
| Lounibos Remodel | 18,900 | 18,900 | | 18,900 |
| Pioneer Remodel | 227,000 | 0 | 23,400 | 23,400 |
| Plover Remodel | 721,821 | 55,916 | 92,647 | 148,563 |
| TOTAL | \$5,000,000 | \$1,033,565 | \$122,468 | \$1,156,033 |
| Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project | | | | |
| | 5,258,584 | | | |
| Baker HVAC and Roof | 1,396,863 | 45,848 | 363,797 | 409,645 |
| Bech Lot Transformer Replacement | 200,000 | 830 | | 830 |
| Emeritus Cooling Tower | 188,773 | 188,773 | | 188,773 |
| Groudwater Reclamation | 1,250,000 | 82,558 | 4,732 | 87,290 |
| Maggini Water Intrusion and Roof | 1,265,655 | 1,265,319 | | 1,265,319 |
| Petaluma Hot Water Leak | 500,000 | 0 | 2,214 | 2,214 |
| Petaluma Server Room A/C | 180,000 | 149,755 | 10,465 | 160,220 |
| Public Safety Training Center Pavement Rehabilitation | 320,000 | 16,100 | 12,250 | 28,350 |
| TOTAL | \$10,559,875 | \$1,749,183 | \$393,458 | \$2,142,641 |
| TOTAL EXPENDITURES | \$15,559,875 | \$2,782,748 | \$515,926 | \$3,298,674 |