

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS
ANNUAL TOTALS**

| | Anticipated Budget | 2015/16 | 2016/17 | 2017/18 | Cumulative Revenue & Expenditures |
|---|----------------------|--------------------|----------------------|---------------------|-----------------------------------|
| REVENUE | | | | | |
| Proceeds from Bond Sale | 410,000,000 | | 125,000,000 | 0 | 125,000,000 |
| Interest & Rebates | 8,000,000 | -509 | 707,291 | 1,336,938 | 2,043,720 |
| TOTAL REVENUE | \$418,000,000 | -\$509 | \$125,707,291 | \$1,336,938 | \$127,043,720 |
| EXPENDITURES | | | | | |
| Eligible Bond Program Costs | 10,000,125 | 244,832 | 868,451 | 1,881,141 | 2,994,424 |
| Program Planning and Project Development | 6,000,000 | 1,172,039 | 1,979,088 | 1,215,353 | 4,366,480 |
| EXPANSION AND NEW CONSTRUCTION | | | | | |
| Science, Technology, Engineering and Math (STEM) Building | 65,675,000 | | 60,855 | 307,098 | 367,953 |
| Modular Classrooms on Elliott Avenue | 27,000,000 | | | 1,045,724 | 1,045,724 |
| Santa Rosa Southwest Center Modular Buildings | 11,000,000 | | 146,680 | | 146,680 |
| Property Acquisition | 8,000,000 | 50,052 | 1,146,480 | 589,652 | 1,786,184 |
| Science Laboratory - Petaluma Campus | 7,200,000 | | | 398,048 | 398,048 |
| Swing Space | 6,025,000 | 27,905 | 1,605,102 | 2,788,590 | 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 | | | 11,389 | 11,389 |
| Parking and Traffic Improvements | 3,400,000 | | | 57,358 | 57,358 |
| Demonstration Classrooms | 750,000 | 6,091 | 453,865 | 31,600 | 491,556 |
| Veterans Affairs Expansion | 500,000 | | 377,022 | 9,098 | 386,120 |
| Facility and Site Demolition | 380,000 | 4,597 | 132,799 | 57,958 | 195,354 |
| SUBTOTAL: EXPANSION AND NEW CONSTRUCTION | \$137,680,000 | \$88,645 | \$3,922,803 | \$5,302,615 | \$9,314,063 |
| RENOVATION AND MODERNIZATION | | | | | |
| Burbank Auditorium Renovation | 35,000,000 | 78,916 | 2,030,374 | 7,678,025 | 9,787,315 |
| Emeritus Hall Renovation | 25,000,000 | | | | 0 |
| Tauzer Gym Renovation / Health, PE & Wellness Center | 15,000,000 | | | 302,120 | 302,120 |
| Kinesiology, Athletics & Dance Renovations (Pool, Fieldturf, Quinn & Heahl) | 18,600,000 | | | | 0 |
| Petaluma Campus Student Services and Food Service | 8,500,000 | | 13,458 | 185,876 | 199,334 |
| Public Safety Training Center Modernization | 7,200,000 | | | 718,426 | 718,426 |
| Bailey Field Track Renovation | 5,000,000 | | | 75,430 | 75,430 |
| Planetarium Renovation | 4,000,000 | | | | 0 |
| Garcia Hall Renovation | 3,600,000 | | | 213,559 | 213,559 |
| Maggini Hall Renovation | 3,000,000 | | | | 0 |
| Baker Hall Renovation | 2,000,000 | | | | 0 |
| Barnett Demolition and Parking | 2,000,000 | | | | 0 |
| Plover Hall Remodel | 1,000,000 | | | 162,480 | 162,480 |
| Bertolini Hall Modernization | 600,000 | | | | 0 |
| Project Oversight | 100,000 | | 11,985 | 1,700 | 13,685 |
| Heritage Buildings Modernization | 0 | | | | 0 |
| Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2) | 5,000,000 | 17,500 | 828,388 | 506,479 | 1,352,367 |
| Minor Projects Less Than \$50,000 Per Project | 1,000,000 | 278 | 539,989 | 246,276 | 786,543 |
| SUBTOTAL: RENOVATION AND MODERNIZATION | \$136,600,000 | \$96,694 | \$3,424,194 | \$10,090,371 | \$13,611,259 |
| INFORMATION TECHNOLOGY | | | | | |
| Instructional Computing | 18,000,000 | | 1,074,172 | 570,132 | 1,644,304 |
| Student Information System | 11,500,000 | | 20,792 | 85,346 | 106,138 |
| Media Services | 9,000,000 | | 552,560 | 738,279 | 1,290,839 |
| Faculty and Staff Computers | 4,500,000 | | 480,647 | 66,255 | 546,902 |
| Frank P. Doyle and Herold Mahoney Libraries | 4,000,000 | | 126,997 | 546,160 | 673,157 |
| Network Infrastructure Equipment | 4,000,000 | | 1,189 | 609,899 | 611,088 |
| Network Upgrade | 4,000,000 | | 1,655,526 | 766,275 | 2,421,801 |
| Equipment for Student Services, Administration, Human Resources, Police | 500,000 | | 8,749 | 64,660 | 73,409 |
| Health and Safety Learning Module | 150,000 | | | | 0 |
| SUBTOTAL: INFORMATION TECHNOLOGY | \$55,650,000 | \$0 | \$3,920,632 | \$3,447,006 | \$7,367,638 |
| INFRASTRUCTURE, MAINTENANCE AND REPAIRS | | | | | |
| Energy Conservation and Sustainability Projects | 34,347,000 | | 511,007 | 11,128,787 | 11,639,794 |
| Site Improvements (Signage/Fuel Storage/Bike Path/Herit Green/Generator) | 600,000 | | | | 0 |
| Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (see Page 2) | 15,122,875 | 774 | 1,596,667 | 2,333,977 | 3,931,418 |
| Minor Maintenance and Repairs Less Than \$50,000 Per Project | 1,000,000 | | 237,271 | 258,021 | 495,292 |
| SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS | \$51,069,875 | \$774 | \$2,344,945 | \$13,720,785 | \$16,066,504 |
| HEALTH AND SAFETY IMPROVEMENTS | | | | | |
| Access Control | 8,000,000 | | 3,080 | 7,336 | 10,416 |
| Americans with Disabilities Act (ADA) Compliance | 5,000,000 | | | | 0 |
| SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS | \$13,000,000 | \$0 | \$3,080 | \$7,336 | \$10,416 |
| Contingencies / TBD | 8,000,000 | | | 0 | 0 |
| TOTAL EXPENDITURES | \$418,000,000 | \$1,602,984 | \$16,463,193 | \$35,664,607 | \$53,730,784 |