

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS
AS OF 9/30/18**

	Anticipated Budget	Previous Revenue & Expenditures	Current Activity 7/1/18-9/30/18	Cumulative Revenue & Expenditures
REVENUE				
Proceeds from Bond Sale	410,000,000	125,000,000	0	125,000,000
Interest & Rebates	8,000,000	2,043,721	0	2,043,721
TOTAL REVENUE	\$418,000,000	\$127,043,721	\$0	\$127,043,721
EXPENDITURES				
Eligible Bond Program Costs	10,000,125	2,994,424	215,628	3,210,052
Program Planning and Project Development	6,000,000	4,366,480	74,903	4,441,383
EXPANSION AND NEW CONSTRUCTION				
Science, Technology, Engineering and Math (STEM) Building	65,675,000	367,953	179,421	547,374
Modular Classrooms on Elliott Avenue	27,000,000	1,045,724	287,103	1,332,827
Santa Rosa Southwest Center Modular Buildings	11,000,000	146,680		146,680
Property Acquisition	8,000,000	1,786,184		1,786,184
Science Laboratory - Petaluma Campus	7,200,000	398,048	5,568	403,616
Swing Space	6,025,000	4,421,597	14,733	4,436,330
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	18,500	75,858
Demonstration Classrooms	750,000	491,556		491,556
Veterans Affairs Expansion	500,000	386,120		386,120
Facility and Site Demolition	380,000	195,354	112,829	308,183
SUBTOTAL: EXPANSION AND NEW CONSTRUCTION	\$137,680,000	\$9,314,063	\$618,154	\$9,932,217
RENOVATION AND MODERNIZATION				
Burbank Auditorium Renovation	35,000,000	9,787,315	998,352	10,785,667
Emeritus Hall Renovation	25,000,000	0		0
Tauzer Gym Renovation / Health, PE & Wellness Center	15,000,000	302,120	21,525	323,645
Kinesiology, Athletics & Dance Renovations (Pool, Fieldturf, Quinn & Heah)	18,600,000	0		0
Petaluma Campus Student Services and Food Service	8,500,000	199,334	154,191	353,525
Public Safety Training Center Modernization	7,200,000	718,426	21,525	739,951
Bailey Field Track Renovation	5,000,000	75,430	187,049	262,479
Planetarium Renovation	4,000,000	0		0
Garcia Hall Renovation	3,600,000	213,559		213,559
Maggini Hall Renovation	3,000,000	0		0
Baker Hall Renovation	2,000,000	0		0
Barnett Demolition and Parking	2,000,000			
Plover Hall Remodel	1,000,000	162,480		162,480
Bertolini Hall Modernization	600,000	6,656	10,812	17,468
Project Oversight	100,000	13,686		13,686
Heritage Buildings Modernization	0	0		0
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2)	5,000,000	1,345,711	23,200	1,368,911
Minor Projects Less Than \$50,000 Per Project	1,000,000	786,542	8,101	794,643
SUBTOTAL: RENOVATION AND MODERIZATION	\$136,600,000	\$13,611,259	\$1,424,755	\$15,036,014
INFORMATION TECHNOLOGY				
Instructional Computing	18,000,000	1,644,304	99,815	1,744,119
Student Information System	11,500,000	106,138		106,138
Media Services	9,000,000	1,290,839	151,058	1,441,897
Faculty and Staff Computers	4,500,000	546,902	-11,141	535,761
Frank P. Doyle and Herold Mahoney Libraries	4,000,000	673,157	900	674,057
Network Infrastructure Equipment	4,000,000	611,088	27,121	638,209
Network Upgrade	4,000,000	2,421,801	3,551	2,425,352
Equipment for Student Services, Administration, Human Resources, Police	500,000	73,409	22,179	95,588
Health and Safety Learning Module	150,000	0		0
SUBTOTAL: INFORMATION TECHNOLOGY	\$55,650,000	\$7,367,638	\$293,483	\$7,661,121
INFRASTRUCTURE, MAINTENANCE AND REPAIRS				
Energy Conservation and Sustainability Projects	34,347,000	11,639,794	54,306	11,694,100
Site Improvements (Signage/Fuel Storage/Bike Path/Herit Green/Generator)	600,000	0		0
Miscellaneous Maint/Repairs Greater Than \$50,000 Per Project (see Page 2)	15,122,875	3,931,418	117,473	4,048,891
Minor Maintenance and Repairs Less Than \$50,000 Per Project	1,000,000	495,292	19,860	515,152
SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS	\$51,069,875	\$16,066,504	\$191,639	\$16,258,143
HEALTH AND SAFETY IMPROVEMENTS				
Access Control	8,000,000	10,416		10,416
Americans with Disabilities Act (ADA) Compliance	5,000,000	0		0
SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS	\$13,000,000	\$10,416	\$0	\$10,416
Contingencies / TBD	8,000,000	0	0	0
TOTAL EXPENDITURES	\$418,000,000	\$53,730,784	\$2,818,562	\$56,549,346

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EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS				
Miscellaneous Projects Greater Than \$50,000 Per Project				
	3,161,684			
Bailey Hall Remodel	300,000	226,931	3,500	230,431
Bailey Kiosk (Food Pantry)	15,000	6,797	7,728	14,525
Bussman Data Center Renovation	500,000	59,832	3,325	63,157
Bussman Remodel	287,701	285,530		285,530
Button Building Remodel	258,179	257,847		257,847
Forsyth Remodel	2,110	2,110		2,110
Garcia Remodel	223,608	219,921		219,921
Lounibos Remodel	18,900	18,900		18,900
Pioneer Remodel	232,818	227,579	8,647	236,226
Plover Remodel	0	40,264		40,264
TOTAL	\$5,000,000	\$1,345,711	\$23,200	\$1,368,911
Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project				
	6,893,716			
Baker HVAC and Roof	1,472,233	1,294,984	52,431	1,347,415
Bech Lot Transformer Replacement	200,000	183,947		183,947
Bussman Roof	400,000		13,428	13,428
Emeritus Cooling Tower	188,773	188,773		188,773
Groundwater Reclamation	1,250,000	96,202	3,788	99,990
Lounibos Roof	1,200,000		18,984	18,984
Maggini Water Intrusion and Roof	1,265,655	1,265,319		1,265,319
Petaluma Hot Water Leak	500,000	0		0
Petaluma Server Room A/C	160,220	160,220		160,220
Public Safety Training Center Pavement Rehabilitation	432,278	428,911	28,004	456,915
Retro Commissioning	560,000	313,062		313,062
Tauzer Roof	600,000		838	838
TOTAL	\$15,122,875	\$3,931,418	\$117,473	\$4,048,891
TOTAL EXPENDITURES	\$20,122,875	\$5,277,129	\$140,673	\$5,417,802