

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS
AS OF 6/29/17**

	Anticipated Budget	Previous Revenue & Expenditures	Current Activity 4/1/17-6/29/17	Cumulative Revenue & Expenditures
REVENUE				
Proceeds from Bond Sale	410,000,000	125,000,000	0	125,000,000
Interest & Rebates	8,000,000	58,518	309,875	368,393
TOTAL REVENUE	\$418,000,000	\$125,058,518	\$309,875	\$125,368,393
EXPENDITURES				
Eligible Bond Program Costs	5,000,000	809,425	316,105	1,125,530
Program Planning and Project Development	6,780,125	2,631,294	217,043	2,848,337
EXPANSION AND NEW CONSTRUCTION				
Science, Technology, Engineering and Math (STEM) Building	47,675,000	0	16,105	16,105
Modular Classrooms on Elliott Avenue	22,000,000	0	0	0
Ellsworth Barnett Building Replacement	18,360,000	0	0	0
Public Safety Training Center Advanced Labs and Classrooms	15,743,000	0	0	0
Science Laboratory and Student Services Center Updating - Petaluma Campus	13,200,000	0	0	0
Bernard C. Plover Hall Phase II	12,000,000	0	0	0
Santa Rosa Southwest Center Modular Buildings	11,000,000	88,294	57,897	146,191
Property Acquisition	7,500,000	1,196,479	0	1,196,479
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	357,362	516,341	873,703
Parking and Traffic Improvements	2,800,000	0	0	0
Demonstration Classrooms	750,000	388,732	69,970	458,702
Veterans Affairs Expansion	500,000	88,970	268,581	357,551
Facility and Site Demolition	380,000	116,121	1,830	117,951
SUBTOTAL: EXPANSION AND NEW CONSTRUCTION	\$163,683,000	\$2,235,958	\$930,724	\$3,166,682
RENOVATION AND MODERNIZATION				
C. J. Tauzer Gym Renovation	40,000,000	0	0	0
Luther Burbank Auditorium Renovation - Santa Rosa Campus	28,000,000	1,728,368	245,610	1,973,978
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	8,925	3,060	11,985
Miscellaneous Projects Greater Than \$50,000 Per Project (see Page 2)	5,000,000	457,520	188,005	645,525
Minor Projects Less Than \$50,000 Per Project	1,000,000	167,540	306,520	474,060
SUBTOTAL: RENOVATION AND MODERNIZATION	\$114,540,000	\$2,375,811	\$743,195	\$3,119,006
INFORMATION TECHNOLOGY				
Instructional Computing	18,000,000	911,961	162,211	1,074,172
Student Information System	11,500,000	350	20,442	20,792
Media Services	9,000,000	279,804	236,307	516,111
Frank P. Doyle and Herold Mahoney Libraries	4,500,000	0	76,478	76,478
Faculty and Staff Computers	4,500,000	242,756	235,167	477,923
Network Infrastructure Equipment	4,000,000	1,079	0	1,079
Network Upgrade	4,000,000	1,623,035	12,328	1,635,363
Equipment for Student Services, Administration, Human Resources, Police	500,000	0	6,488	6,488
Health and Safety Learning Module	150,000	0	0	0
SUBTOTAL: INFORMATION TECHNOLOGY	\$56,150,000	\$3,058,985	\$749,421	\$3,808,406
INFRASTRUCTURE, MAINTENANCE AND REPAIRS				
Energy Conservation and Sustainability Projects	32,487,000	51,253	264,765	316,018
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	1,939,512	87,562	2,027,074
Minor Maintenance and Repairs Less Than \$50,000 Per Project	1,000,000	94,332	58,570	152,902
SUBTOTAL: INFRASTRUCTURE, MAINTENANCE AND REPAIRS	\$49,846,875	\$2,085,097	\$410,897	\$2,495,994
HEALTH AND SAFETY IMPROVEMENTS				
Access Control	9,000,000	3,080	0	3,080
Americans with Disabilities Act (ADA) Compliance	5,000,000	0	0	0
SUBTOTAL: HEALTH AND SAFETY IMPROVEMENTS	\$14,000,000	\$3,080	\$0	\$3,080
Contingencies / TBD	8,000,000	0	0	0
TOTAL EXPENDITURES	\$418,000,000	\$13,199,650	\$3,367,385	\$16,567,035

SANTA ROSA JUNIOR COLLEGE

**MEASURE H - GENERAL OBLIGATION BOND PROJECTS
AS OF 6/29/17**

	Anticipated Budget	Previous Expenditures	Current Activity 4/1/17-6/29/17	Cumulative Expenditures
EXPENDITURE DETAIL - MISCELLANEOUS PROJECTS AND REPAIRS				
Miscellaneous Projects Greater Than \$50,000 Per Project	2,768,043			
Button Building Remodel	280,000	25,860	72,974	98,834
Bailey Hall Remodel	300,000	111,277	61,203	172,480
Bussman Data Center Renovation	500,000			0
Bussman Remodel	263,057	120,254	23,909	144,163
Forsyth Remodel	70,000			0
Garcia Remodel	200,000	171,102	18,681	189,783
Lounibos Remodel	18,900			0
Plover Remodel	600,000	29,027	11,238	40,265
TOTAL	\$5,000,000	\$457,520	\$188,005	\$645,525
Miscellaneous Maint and Repairs Greater Than \$50,000 Per Project	5,205,110			
Baker HVAC and Roof	800,000	43,945	746	44,691
Bech Lot Transformer Replacement	200,000			0
Emeritus Cooling Tower	188,841	179,783	8,990	188,773
Emeritus Roof	0	7,920	-7,920	0
Forsyth HVAC and Roof	0	70,468	-70,468	0
Groudwater Reclamation	1,250,000	51,962	1,062	53,024
Lounibos Roof	0	8,985	-8,985	0
Maggini Water Intrusion and Roof	1,862,518	1,575,774	148,712	1,724,486
Petaluma Server Room A/C	180,000			0
Public Safety Training Center Pavement Rehabilitation	320,000	675	15,425	16,100
Retro Commissioning	500,000			0
Switchgear	53,406			0
TOTAL	\$10,559,875	\$1,939,512	\$87,562	\$2,027,074
TOTAL EXPENDITURES	\$15,559,875	\$2,397,032	\$275,567	\$2,672,599