



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE CITIZENS OVERSIGHT COMMITTEE

Thursday, February 1, 2018

MINUTES

I. TOUR

Prior to the start of the meeting, the following committee members toured Building 3, Building 6, and Building 9C led by Gary Nellesen:

Cruz Baca
Emmett Badar
Robert Carter
Michael Lewis

Jorge Marquez
Carmen Roman
Maricela Vazquez-Aviles

II. DINNER

Dinner was served at 5:30 p.m.

III. CALL TO ORDER

The regular meeting of the Mt. San Antonio College Citizens Oversight Committee was called to order at 6:00 p.m. by Mike Gregory, Vice President, Administrative Services.

CITIZENS OVERSIGHT COMMITTEE MEMBERS PRESENT

Cruz Baca
Emmett Badar
Robert Carter
Michael Lewis

Jorge Marquez
Judy Nieh
Carmen Roman
Maricela Vazquez Aviles

CITIZENS OVERSIGHT COMMITTEE MEMBERS ABSENT

Mario Barragan

Alta Skinner

STAFF PRESENT

Mike Gregoryk, Vice President, Administrative Services
Gary Nellesen, Director, Facilities Planning and Management
Carol Nelson, Executive Assistant, President's Office

GUESTS PRESENT

Don Sachs, Special Assistant to the President

IV. APPROVAL OF MINUTES

It was moved by Jorge Marquez, and seconded by Emmett Badar to approve the minutes of the August 3, 2017, meeting.

Ayes: Badar, Carter, Marquez, Nieh, Roman, Aviles

Noes: None

Abstained: Baca

Absent: Barragan, Skinner

Motion carried.

It was moved by Jorge Marquez, and seconded by Emmett Badar to approve the minutes of the November 2, 2017, meeting.

Ayes: Badar, Carter, Marquez, Nieh, Roman, Aviles

Noes: None

Abstained: Baca

Absent: Barragan, Skinner

Motion carried.

V. PUBLIC COMMENT

None.

VI. ELECTION OF NEW CHAIR/CO-CHAIR

Alta Skinner was recommended as the new Chair and Emmett Badar as the new co-Chair. Since Alta was not in attendance at the meeting, Carol Nelson will contact her to see if she is willing to take the Chair position.

VII. FINANCIAL AND PERFORMANCE AUDIT REPORT

Alicia Herrera from Vavrinek, Trine, Day, & Co., LLP, Certified Public Accountants provided a report on the Measure R and RR Financial and Performance Audit Reports.

It was moved by Cruz Baca, and seconded by Emmett Badar to accept the Financial and Performance audit reports for the Measure RR General Obligation Bond Fund.

Ayes: Baca, Badar, Carter, Marquez, Nieh, Roman, Aviles

Noes: None

Abstained: None

Absent: Barragan, Skinner

Motion carried.

VIII. COMMITTEE COMMUNICATION

None.

IX. INTRODUCTION OF NEW COMMITTEE MEMBERS

The following new committee members were introduced and welcomed:

- Cruz Baca (Business/Community Representative)
- Michael Lewis (Taxpayer Organization Representative)
- Jorge Marquez (Business/Community Representative)
- Carmen Roman (Senior Citizens Organization Representative)
- Maricela Vasquez-Aviles (Student Organization Representative)

X. CITIZENS OVERSIGHT COMMITTEE MEMBER TERMS

Emmett Badar, Mario Barragan, and Judy Nieh were re-appointed to another two-year term and the December 13, 2017, Board of Trustees meeting.

Paula Lantz and Marc Hawkins did not wish to seek reappointment.

XI. ADJOURNMENT

The meeting adjourned at 7:02 p.m.

The next meeting will be held on Thursday, May 3, 2018, at 6:00 p.m., in Founders Hall.

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MT. SAN ANTONIO COLLEGE

Measure RR

PROJECT BUDGET REPORT



February 2018

**Presented to
Citizens Oversight Committee
February 1, 2018**

	Budgets			Commitments	Uncommitted Funds
	Approved 11_2015	Approved 5_2016	Approved 4_2017		
PLANS AND WORKING DRAWINGS					
Architectural	1,640,000	1,640,000	4,972,500	3,060,207	1,912,293
Specialty Consultants	150,000	150,000	150,000	50,000	100,000
DSA Plan Check	143,500	143,500	409,500	-	409,500
Community College Plan Check	-	-	-	-	-
Other Planning Costs	250,000	250,000	250,000	5,400	244,600
<i>sub-total</i>	\$ 2,183,500	2,183,500	\$ 5,782,000	\$ 3,115,607	\$ 2,666,393
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	23,516,384	23,516,384	65,804,544	-	65,804,544
Additional Scope	600,000	600,000	1,200,000	-	1,200,000
Temporary Space	-	895,775	600,000	448,223	151,777
<i>sub total</i>	\$ 24,116,384	25,012,159	67,604,544	\$ 448,223	\$ 67,156,321
OTHER COSTS					
Tests and Inspections	700,000	700,000	1,400,000	-	1,400,000
Furniture and Group II	1,600,000	1,600,000	6,000,000	200,795	5,799,205
Contingency	1,230,000	1,230,000	3,510,000	-	3,510,000
<i>sub-total</i>	\$ 3,530,000	3,530,000	10,910,000	\$ 200,795	\$ 10,709,205
Total Project Cost without CM	29,829,884	30,725,659	84,296,544	3,764,625	80,531,919
Construction Management	150,000	150,000	438,750	-	438,750
Total				3,764,625	80,970,669
Budget Totals	\$ 29,979,884	\$ 30,875,659	\$ 84,735,294		

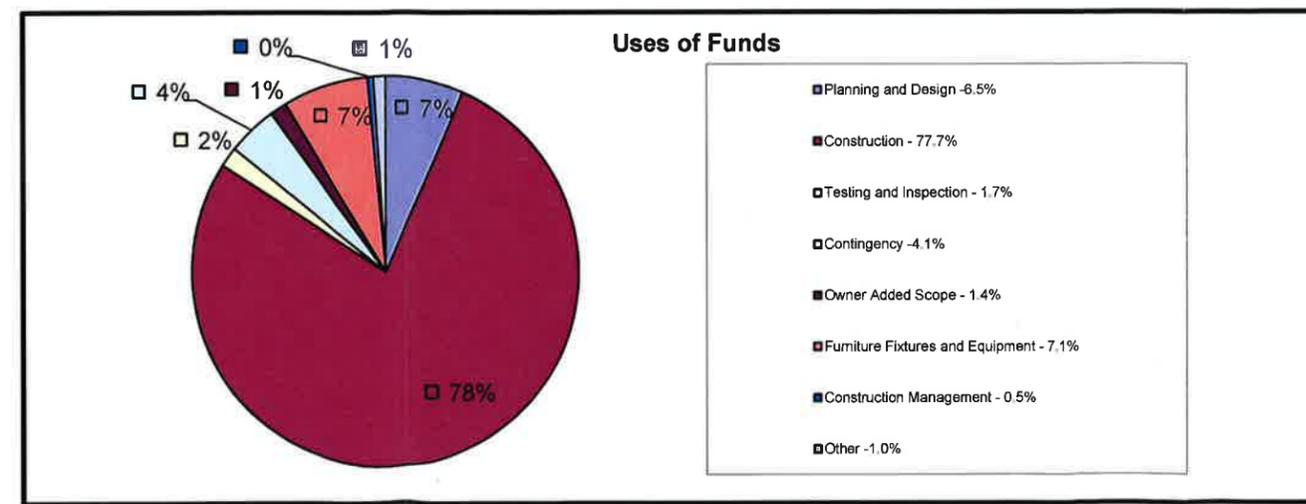
CMPCT Approval Notes	
2015	Initial Budget Approved
2016	Approved Revised Budget for Temporary Space
2016	Approved Revised Funding Sources
2017	Approved Revised Budget

Sources of Funds	
Measure RR Series A	\$ 1,218,275
Measure RR BAN 2	\$ 3,150,000
Future Funding Source	\$ 80,367,019
Total	\$ 84,735,294
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	6,000,000
Total	6,000,000

Anticipated Costs	As of 8/2/17	As of 10/31/17	As of 1/31/18
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ 800,000
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 800,000

Owner Added Scope	
TBD	\$ 1,200,000
Total	\$ 1,200,000



Soft Costs = 9.7%

Est. Final Construction Costs = 83.2%

Equipment = 7.1%

Project Schedule	
Project Planning	2015-2016
Design	2016-2018
Construction	2019-2020
Occupancy	2020
Close - Out and Commissioning	2020

Measure RR

B-Business Computer Technology

	Budgets			Commitments	Uncommitted Funds
	Approved 6_2010	Approved 7_2017	Approved 1_2018		
PLANS AND WORKING DRAWINGS					
Architectural	2,900,000	3,686,991	3,661,513	3,661,513	0
Specialty Consultants	-	226,808	259,262	259,261	1
DSA Plan Check	208,000	281,500	281,500	263,910	17,590
Community College Plan Check	114,000	-	-	-	-
Other Planning Costs	-	150,870	148,896	72,417	76,479
<i>sub-total</i>	\$ 3,222,000	\$ 4,346,169	\$ 4,351,171	\$ 4,257,101	\$ 94,070
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	37,280,160	47,832,853	47,596,545	47,596,544	1
Additional Scope	-	18,500	18,500	-	18,500
Temporary Space	-	181,233	157,005	157,005	1
<i>sub total</i>	\$ 37,280,160	\$ 48,032,586	\$ 47,772,050	\$ 47,753,549	\$ 18,501
OTHER COSTS					
Tests and Inspections	637,000	1,409,608	1,407,616	1,407,616	-
Furniture and Group II	4,015,000	6,345,000	6,743,537	6,368,876	374,661
Contingency	1,999,000	1,564,795	1,423,783	922,686	501,097
<i>sub-total</i>	\$ 6,651,000	\$ 9,319,403.00	\$ 9,574,936	\$ 8,699,178	\$ 875,758
Total Project Cost without CM	47,153,160	61,698,158	61,698,157	60,709,828	988,329
Construction Management	3,458,840	2,216,703	2,216,703	2,216,703	(0)
Total				62,926,531	988,329
Budget Totals	\$ 50,612,000	\$ 63,914,861	\$ 63,914,860		

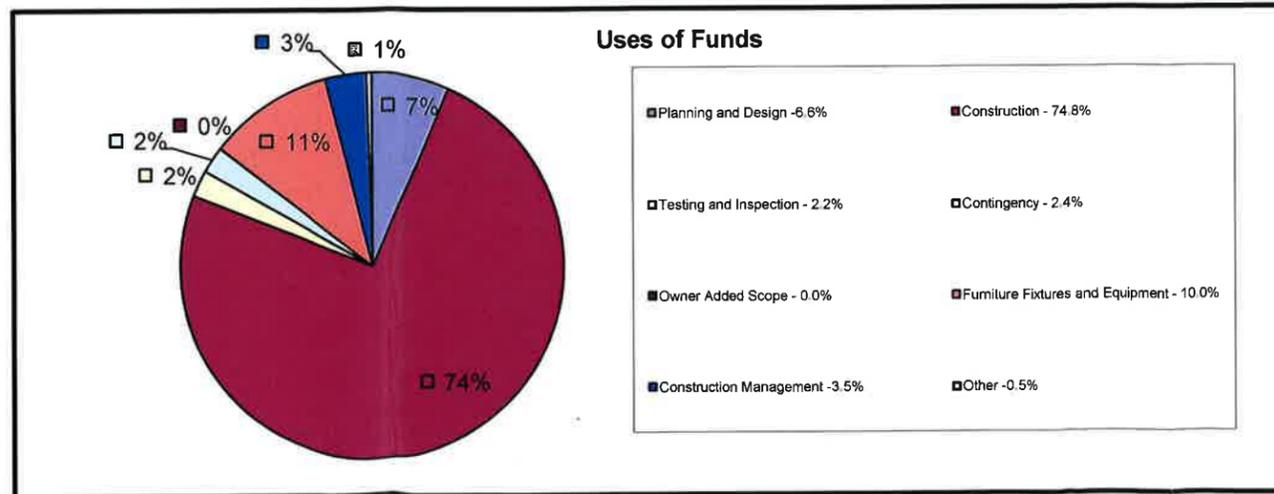
CMPCT Approval Notes	
2010	Initial Budget Approved
2012	Budget updated to reflect final planning and inflation
2013	Schematic Design Approved
2014	Approved to submit to DSA
2015	Approved to Bid
2015	Revised Construction Delivery
2015	Budget updated to reflect bid actual amounts
2015	Budget updated to include L7-C3
2016	Approved equipment budget increase
2017	Approved contract amendment

Sources of Funds	
Measure RR (BAN)	\$ 526,082
Measure RR Series AB	\$ 22,213,918
Measure RR (BAN) Proj. L7-C3	\$ 15,778
Measure RR Series AB Proj. L7-C3	\$ 1,170,000
Measure RR Series C	\$ 18,466,639
Measure RR BAN 2	\$ 20,122,443
16/17 Instructional Equipment	\$ 1,000,000
Capital Outlay (Alertus)	\$ 400,000
Total	\$ 63,914,860
Additional Funds Needed	\$ (0)

Equipment Budget Breakdown	
Facilities Management	50,000
Information Technology	890,000
Audio Visual	2,015,000
Furniture	2,441,974
Instructional Equipment	1,000,000
Unallocated	-
Total	6,396,974

Anticipated Costs	As of 8/2/17	As of 10/31/17	As of 1/31/18
Potential Change Orders	\$ -	\$ -	\$ 250,000
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 250,000

Owner Added Scope	
Unallocated	\$ 18,500
Total	\$ 18,500



Soft Costs = 12.8%

Est. Final Constuction Costs = 77.2%

Equipment = 10.0%

Project Schedule	
Project Planning	2006-2012
Design	2013-2014
Construction	2015-2017
Occupancy	2017
Close - Out and Commissioning	2018

	Budgets			Commitments	Uncommitted Funds
	Approved 12_2012	Approved 4_2017	Approved 1_2018		
PLANS AND WORKING DRAWINGS					
Architectural	2,528,213	4,007,439	3,944,642	3,944,642	-
Specialty Consultants	100,000	741,515	775,000	808,067	(33,067)
DSA Plan Check	180,000	408,706	403,090	403,090	-
Community College Plan Check	-	-	-	-	-
Other Planning Costs	250,000	250,000	250,000	74,904	175,096
<i>sub-total</i>	\$ 3,058,213	\$ 5,407,660	\$ 5,372,732	\$ 5,230,703	\$ 142,029
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	37,734,887	75,139,911	85,029,390	31,218,306	53,811,084
Additional Scope	1,067,063	1,579,744	1,579,744	-	1,579,744
Temporary Space	-	68,000	150,000	90,984	59,016
<i>sub total</i>	\$ 38,801,950	\$ 76,787,655	\$ 86,759,134	\$ 31,309,290	\$ 55,449,844
OTHER COSTS					
Tests and Inspections	580,000	987,500	987,500	497,973	489,528
Furniture and Group II	800,000	1,800,000	1,800,000	45,135	1,754,865
Contingency	889,219	2,072,145	2,072,145	215,947	1,856,198
<i>sub-total</i>	\$ 2,269,219	\$ 5,032,351	\$ 4,859,645	\$ 759,055	\$ 4,100,590
Total Project Cost without CM	44,129,382	87,054,960	96,991,511	37,299,048	59,692,463
Construction Management	311,098	739,861	2,730,938	2,048,788	682,150
Total				39,347,836	60,374,613
Budget Totals	\$ 44,440,480	\$ 87,794,821	\$ 99,722,449		

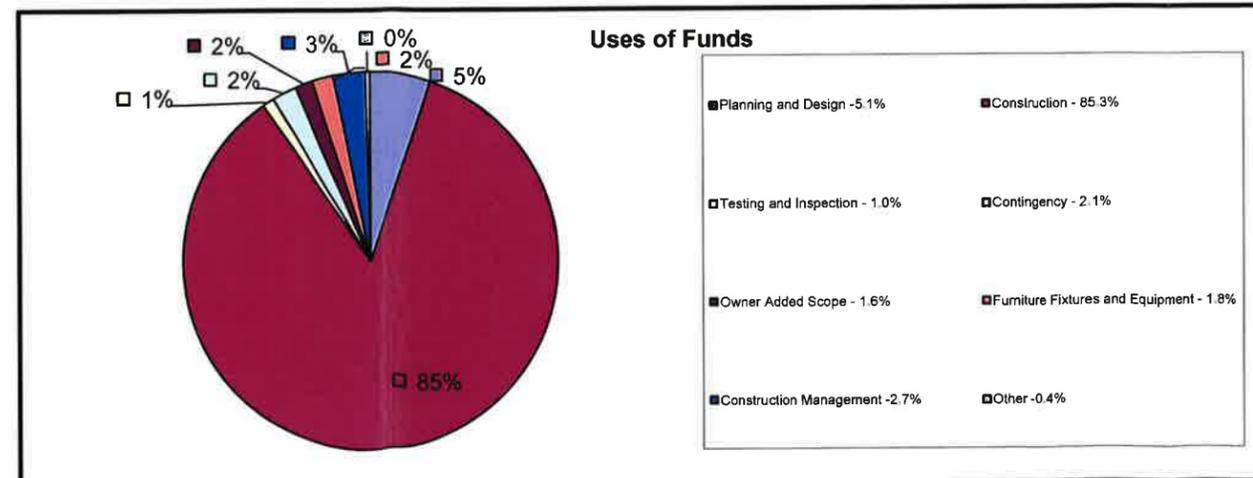
CMPCT Approval Notes	
2012	Initial Budget Approved
2013	Schematic design not approved
2014	Design Development approved
2014	Approved to submit to DSA
2015	Approved design of additional scope
2016	Approved budget revision for SEIR
2016	Approved budget increase
2016	Approved deferral items for budgeting purposes
2017	Approved full scope of work

Sources of Funds	
Measure RR Series AB	\$ 6,254,350
Measure RR BAN 2	\$ 38,945,013
Measure RR BAN 3	\$ 25,912,555
Future Funding Source	\$ 28,610,531
Total	\$ 99,722,449
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	\$ 1,800,000
Total	\$ 1,800,000

Anticipated Costs	As of 8/2/17	As of 10/31/17	As of 1/31/18
Potential Change Orders	\$ 750,000	\$ 750,000	\$ 1,250,000
Proposed Added Scope	-	-	-
Approved Added Scope	-	-	-
Estimate Additional Contingency	-	-	-
Negotiated Claims	-	-	-
Disputed Claims	-	-	-
Other	-	-	-
Total	\$ 750,000	\$ 750,000	\$ 1,250,000

Owner Added Scope	
Unallocated	\$ 1,579,744
Total	\$ 1,579,744



Soft Costs = 9.3%
Est. Final Construction Costs = 88.9%
Equipment = 1.8%

Project Schedule	
Project Planning	2008-2012
Design	2013-2014
Construction	2016-2019
Occupancy	2020
Close - Out and Commissioning	2020

	Budgets			Approved 1_2018	Commitments	Uncommitted Funds
PLANS AND WORKING DRAWINGS						
Architectural	-	-	1,608,387	1,504,050	104,337	
Specialty Consultants	-	-	175,000	4,200	170,800	
DSA Plan Check	-	-	278,188	-	278,188	
Community College Plan Check	-	-	-	-	-	
Other Costs	-	-	25,000	-	25,000	
<i>sub-total</i>	\$ -	\$ -	\$ 2,086,575	\$ 1,508,250	\$ 578,325	
CONSTRUCTION						
Construction Cost-Approved Scope - Bid	-	-	22,488,714	-	22,488,714	
Additional Scope	-	-	662,625	-	662,625	
Temporary Space	-	-	-	-	-	
<i>sub total</i>	\$ -	\$ -	\$ 23,151,339	\$ -	\$ 23,151,339	
SOFT COSTS						
Tests and Inspections	-	-	600,000	13,750	586,250	
Furniture and Group II	-	-	100,000	-	100,000	
Contingency	-	-	850,000	-	850,000	
<i>sub-total</i>	\$ -	\$ -	\$ 1,550,000	\$ 13,750	\$ 1,536,250	
Total Project Cost without CM	-	-	26,787,914	1,522,000	25,265,914	
Construction Management	-	-	1,312,086	-	1,312,086	
Total				1,522,000	26,578,000	
Budget Totals	\$ -	\$ -	\$ 28,100,000			

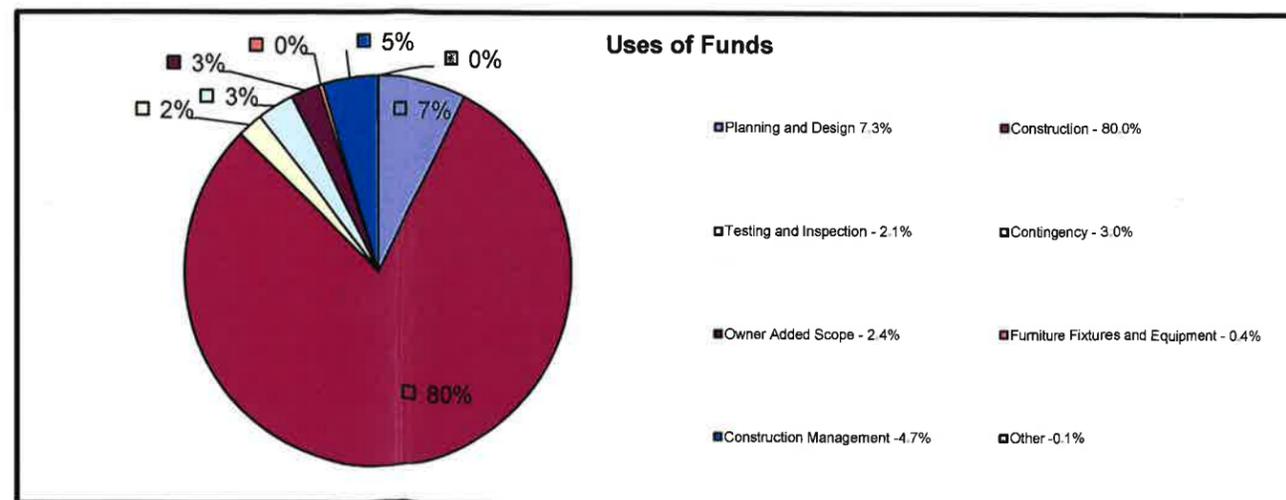
CMPCT Approval Notes	
2017	Approved revised planning concept
2017	Approved initial budget

Sources of Funds	
Measure RR BAN 2	\$ 2,200,000
Future Fund Source	\$ 25,900,000
Total	\$ 28,100,000
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	-
Total	-

Anticipated Costs		As of 1/31/18	
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ 662,625
Total	\$ 662,625



Soft Costs = 14.2%
Est. Final Construction Costs = 85.4%
Equipment = 0.4%

Project Schedule	
Project Planning	2017
Design	2018
Construction	2019-2020
Occupancy	2020
Close - Out and Commissioning	2020

		Budgets		Approved 1_2018	Commitments	Uncommitted Funds
PLANS AND WORKING DRAWINGS						
Architectural	-	-	1,313,685	329,688	983,998	
Specialty Consultants	-	-	175,000	-	175,000	
DSA Plan Check	-	-	240,750	-	240,750	
Community College Plan Check	-	-	-	-	-	
Other Costs	-	-	25,000	750	24,250	
sub-total	\$	\$	\$ 1,754,435	\$ 330,438	\$ 1,423,998	
CONSTRUCTION						
Construction Cost-Approved Scope - Bid	-	-	18,356,653	-	18,356,653	
Additional Scope	-	-	550,000	-	550,000	
Temporary Space	-	-	-	-	-	
sub total	\$	\$	\$ 18,906,653	\$ -	\$ 18,906,653	
SOFT COSTS						
Tests and Inspections	-	-	550,000	-	550,000	
Furniture and Group II	-	-	100,000	-	100,000	
Contingency	-	-	725,000	-	725,000	
sub-total	\$	\$	\$ 1,375,000	\$ -	\$ 1,375,000	
Total Project Cost without CM	-	-	22,036,088	330,438	21,705,651	
Construction Management	-	-	1,089,512	-	1,089,512	
Total				330,438	22,795,163	
Budget Totals	\$	\$	\$ 23,125,600			

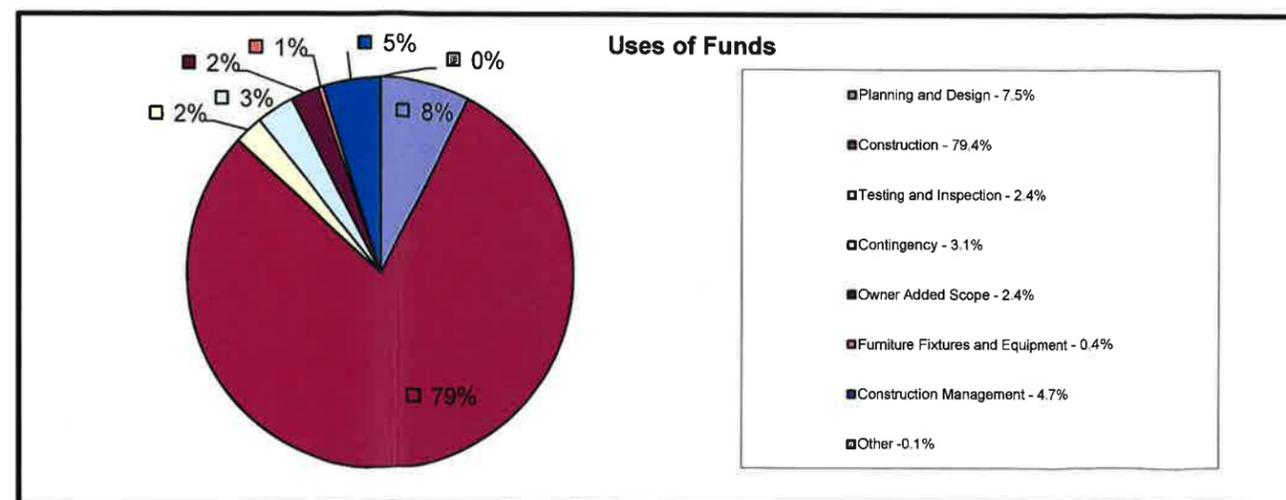
CMPCT Approval Notes	
2017	Approved planning concept
2017	Approved initial budget

Sources of Funds	
Measure RR BAN 2	\$ 2,200,000
Future Funding Source	\$ 21,240,665
Total	\$ 23,125,600
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	-
Total	-

Anticipated Costs		As of 1/31/18	
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ 550,000
Total	\$ 550,000



Soft Costs = 14.7%
Est. Final Construction Costs = 84.9%
Equipment = 0.4%

Project Schedule	
Project Planning	2017
Design	2018
Construction	2019-2020
Occupancy	2020
Close - Out and Commissioning	2020

Measure RR

L3-D1 Temporary Space--Bldg. 40

	Budgets			Commitments	Uncommitted Funds
	Approved 10_2015	Approved 1_2017	Approved 10_2017		
PLANS AND WORKING DRAWINGS					
Architectural	75,000	180,000	130,000	126,862	3,138
Specialty Consultants	10,000	271,865	193,648	199,888	(6,240)
DSA Plan Check	-	-	-	-	-
Community College Plan Check	-	-	-	-	-
Other Planning Costs	5,000	28,415	35,221	32,592	2,629
<i>sub-total</i>	\$ 90,000	\$ 480,280	\$ 358,869.00	\$ 359,343	\$ (474)
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	745,000	3,329,203	3,855,689	3,689,693	165,996
Additional Scope	-	351,000	242,743	84,461	158,282
Temporary Space	-	314,000	187,997	189,953	(1,956)
<i>sub total</i>	\$ 745,000	\$ 3,994,203	\$ 4,286,429.00	\$ 3,964,107	\$ 322,322
OTHER COSTS					
Tests and Inspections	20,000	115,000	111,398	100,592	10,806
Furniture and Group II	-	1,014,800	1,035,532	980,534	54,998
Contingency	45,000	390,000	202,055	198,875	3,180
<i>sub-total</i>	\$ 65,000.00	\$ 1,519,800.00	\$ 1,348,985.00	\$ 1,280,000	\$ 68,985
Total Project Cost without CM	900,000	5,994,283	5,994,283	5,603,450	390,833
Construction Management	50,000	-	-	-	-
Total				5,603,450	390,833
Budget Totals	\$ 950,000	\$ 5,994,283	\$ 5,994,283		

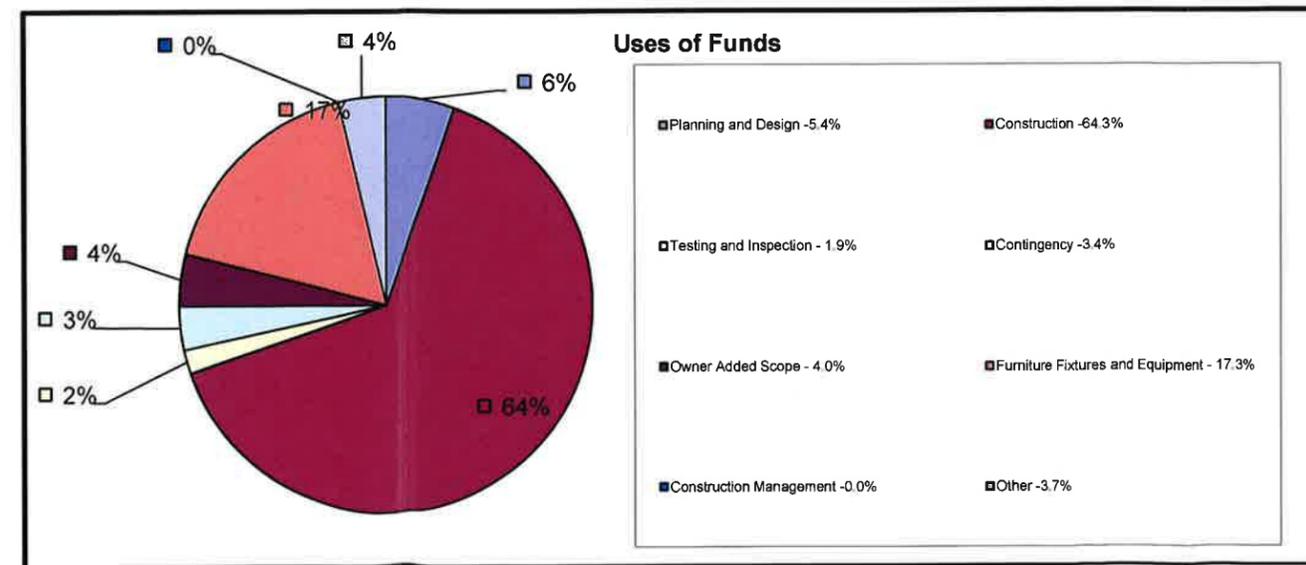
CMPCT Approval Notes	
2015	Preliminary scope of work approved
2015	Approved additional scope
2015	Approved additional equipment
2016	Approved Phase II & Phase III work

Sources of Funds	
L3-D1 Measure RR Series AB	\$ 3,055,500
L3-D1 Measure RR Series C	\$ 600,000
L3-D1 Measure RR BAN2	\$ 1,766,000
L7-C40 Measure RR Series AB	\$ 425,000
Total	\$ 5,846,500
Additional Funds Needed	\$ 147,783

Equipment Budget Breakdown	
Facilities Management	\$ 8,000
Information Technology	\$ 60,000
Audio Visual	\$ 60,000
Furniture	\$ 870,732
Instructional	\$ 36,800
Total	\$ 1,035,532

Anticipated Costs	As of 8/2/17	As of 10/31/17	As of 1/31/18
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ 40,000
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 40,000

Owner Added Scope	
Replace hallway lighting	\$ 84,461
Unallocated	\$ 158,282
Total	\$ 242,743



Soft Costs = 11.0%

Est. Final Constuction Costs = 71.7%

Equipment = 17.3%

Project Schedule	
Project Planning	2015
Design	2015
Construction	2015-2018
Occupancy	2018
Close - Out and Commissioning	2018

Measure RR

L3-H3 Equity Center Bldg 16E

	Budgets			Commitments	Uncommitted Funds
	Approved 09_2016	Approved 11_2016	Approved 1_2018		
PLANS AND WORKING DRAWINGS					
Architectural	167,490	179,790	183,190	183,190	-
Specialty Consultants	118,455	233,497	243,497	218,750	24,747
DSA Plan Check	9,250	9,350	9,350	9,250	100
Community College Plan Check	-	-	-	-	-
Other Planning Costs	2,657	8,100	10,078	10,077	1
<i>sub-total</i>	297,852	430,737	\$ 446,115	\$ 421,267	\$ 24,848
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	1,342,267	2,972,169	2,972,169	2,972,169	(0)
Additional Scope	-	806,481	766,155	733,632	32,523
Temporary Space	-	-	-	-	-
<i>sub total</i>	1,342,267	3,778,650	3,738,324	\$ 3,705,801	\$ 32,523
OTHER COSTS					
Tests and Inspections	1,600	39,157	74,105	74,104	1
Furniture and Group II	859,800	701,500	759,800	346,030	413,770
Contingency	743,524	407,700	349,400	279,127	70,273
<i>sub-total</i>	1,604,924	1,148,357	1,183,305	\$ 699,261	\$ 484,044
Total Project Cost without CM	3,245,043	5,357,744	5,367,744	4,826,329	541,415
Construction Management	-	-	-	-	-
Total				4,826,329	541,415
Budget Totals	\$ 3,245,043	\$ 5,357,744	\$ 5,367,744		

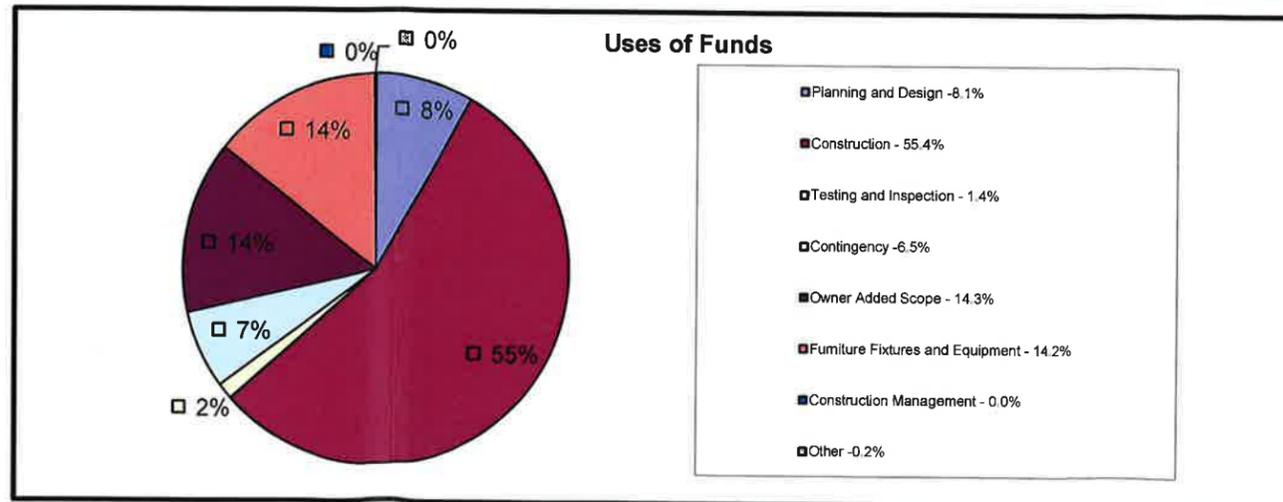
CMPCT Approval Notes	
2015	Approved modular specification
2016	Approved modular funding upgrade
2016	Approved audiovisual system upgrade
2016	Added site work for testing center

Sources of Funds	
Measure RR Series AB	\$ 3,245,043
Measure RR Series C	\$ 832,000
Measure RR Series AB L1-13 Site Impr.	\$ 460,000
Measure RR BAN2	\$ 768,000
Total	\$ 5,305,043
Additional Funds Needed	\$ 62,701

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	62,000
Audio Visual	25,000
Furniture	614,500
Unallocated	-
Total	701,500

Anticipated Costs	As of 8/2/17	As of 10/31/17	As of 1/31/18
Potential Change Orders	\$ -	\$ 100,316	\$ 100,000
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ 100,316	\$ 100,000

Owner Added Scope	
Enhanced Interior Finishes	\$ 733,632
Unallocated	\$ 32,523
Total	\$ 766,155



Soft Costs = 9.7%

Est. Final Construction Costs = 76.2%

Equipment = 14.2%

Project Schedule	
Project Planning	2015-2016
Design	2016
Construction	2017-2018
Occupancy	2018
Close - Out and Commissioning	2018

Measure RR Bond Budget

			Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Account	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
A	Library, Learning Resources and Campus Center	771120	\$ 197,529.21	\$ -	\$ -								\$ 197,529.21
A1	Student Center	720010			\$ 1,218,276.10								\$ 1,218,276.10
B	Business and Computer Technology	721000	\$ 526,082.89	\$ -	\$ 22,213,917.37		\$ 18,466,639.25		\$ 3,150,000.00				\$ 4,368,276.10
C	Child Development Center	770060	\$ 16,728,824.18	\$ -	\$ 1,464,628.13	\$ 384,966.62			\$ 20,122,442.11				\$ 61,329,081.62
C1	CDC Corrective Items	721501	\$ -	\$ -	\$ 619,393.08								\$ 18,578,418.93
D	Athletics Complex Phase 2	722000	\$ -	\$ -	\$ 6,254,348.11								\$ 619,393.08
D1	Golf Driving Range	722010	\$ -	\$ -	\$ -				\$ 38,945,012.78		\$ 25,912,555.00		\$ 71,111,915.89
D2	Football Practice Field	722020	\$ -	\$ -	\$ -								\$ -
D3	Track and Field Updates	722030	\$ -	\$ -	\$ -								\$ -
D4	Tennis Courts	771010	\$ -	\$ -	\$ -								\$ -
D5	Gymnasium	771180	\$ 38,772.00	\$ -	\$ -								\$ -
D6	Heritage Hall				\$ -								\$ 38,772.00
D7	Sand Volleyball Courts				\$ -								\$ -
	Career and Technical Education Building								\$ 500,000.00				\$ 500,000.00
E	Renovation	723000	\$ 65,008.18	\$ -	\$ -								\$ 65,008.18
E1	Bldg. 28A Secondary Effects	723010	\$ 27,035.00	\$ -	\$ -								\$ 27,035.00
F	Classroom Building Renovation	724000	\$ -	\$ -	\$ -								\$ -
F1	Phase 1 - Bldg. 45 Renovation	777900	\$ 4,487,812.21	\$ -	\$ -								\$ 4,487,812.21
F2	Phase 2 - Bldg. 6 2nd Floor Renovation	724010	\$ -	\$ -	\$ -								\$ -
G	Laboratory Building Expansion-Sciences	725000	\$ -	\$ -	\$ -								\$ -
G1	Astronomy Dome--Bldg. 60	725010	\$ 791,200.52	\$ -	\$ -								\$ 791,200.52
H	Fire Academy	726000	\$ 106,160.76	\$ -	\$ -								\$ 106,160.76
H1	Fire Academy Site Preparation	726010	\$ -	\$ -	\$ 3,566,924.06								\$ 3,566,924.06
I	Public Transportation Center	727000	\$ 100,000.00	\$ -	\$ -								\$ 100,000.00
J	Parking, Public Safety, and Traffic Improvements	728000	\$ -	\$ -	\$ -								\$ -
J1	Parking Structure-Lot A	728010	\$ 582,638.49	\$ -	\$ 4,536,122.05								\$ 5,118,760.54
J2	Parking Structure-Lot R	728020			\$ -								\$ -
J3	Parking Structure-Lot S	728030			\$ -				\$ 2,200,000.00				\$ 2,200,000.00
K	Scheduled Maintenance, 5 Years (Holding)	729000	\$ -	\$ -	\$ -				\$ 1,884,935.00				\$ 1,884,935.00
K1	Pool Locker Room Repair/ADA Upgrade	729001	\$ 14,000.00	\$ -	\$ -				\$ -				\$ -
K2	Cadaver Room HVAC Upgrade	729002	\$ 69,216.16	\$ -	\$ -								\$ 69,216.16
K3	Misc. Small Haz Mat Abatement	729003	\$ 129,999.91	\$ -	\$ 200,000.61								\$ 330,000.52
K4	Misc. Interior Improvements	729004	\$ 250,000.62	\$ -	\$ 350,000.87				\$ 250,000.00				\$ 850,001.49
K5	Misc. Exterior Improvements	729005	\$ 299,999.64	\$ -	\$ 299,999.44				\$ 250,000.00				\$ 849,999.08
K6	Mirror-Glass Replacement	729006	\$ 39,958.09	\$ -	\$ -								\$ 39,958.09
K7	Hardscape-Asphalt Replacement	729007	\$ 79,373.63	\$ -	\$ -								\$ 79,373.63
K8	Bldg. 1B Hot Water Piping	729008	\$ 19,300.00	\$ -	\$ -								\$ 19,300.00
K9	Misc. Repairs--Auxiliary Service	729009	\$ 51,511.79	\$ -	\$ -								\$ 51,511.79
K10	Misc. Fencing Improv. & Replacement	729010	\$ -	\$ -	\$ 10,586.26								\$ 10,586.26
K11	Bldg. 2 Waterproofing	729011	\$ 70,314.00	\$ -	\$ -								\$ 70,314.00
K12	Library Security Upgrades	729012	\$ 34,377.31	\$ -	\$ -								\$ 34,377.31
K13	Bldg. 26 Air Handler Replacement	729013	\$ 154,522.94	\$ -	\$ 330,750.99				\$ 1,700,000.00			\$ 1,000,000.00	\$ 3,185,273.93
K14	Health Center Flooring Replacement	729014	\$ 79,169.35	\$ -	\$ -								\$ 79,169.35
K15	Track Repairs	729015	\$ 33,375.00	\$ -	\$ -								\$ 33,375.00
K16	Building Expansion Joints	729016	\$ -	\$ -	\$ -								\$ -
K17	Gymnasium Repairs	729017	\$ -	\$ -	\$ -								\$ -
K18	Library HVAC Repairs	729018	\$ -	\$ -	\$ -								\$ -
K19	Farm Drainage Repairs	729019	\$ 149,999.82	\$ -	\$ -								\$ 149,999.82
K20	Boiler Repair/Replacement	729020	\$ 300,000.81	\$ -	\$ -								\$ 300,000.81
K21	Bldg. 28B Fire Alarm Upgrade	700750	\$ 346,457.87	\$ -	\$ -								\$ 346,457.87
K22	Scheduled Maintenance 2012/13	729022	\$ 273,658.09	\$ -	\$ -								\$ 273,658.09
K23	Misc. Farm Buildings Improvements	729023	\$ 19,999.68	\$ -	\$ 201,988.14								\$ 221,987.82
K24	Rekey various buildings	729024	\$ 29,999.78	\$ -	\$ -								\$ 29,999.78
K25	Bldg. 2 Mechanical	771210	\$ -	\$ -	\$ 1,012,353.32								\$ 1,012,353.32
K26	Scheduled Maintenance 2013/14	729026	\$ -	\$ -	\$ 277,874.20								\$ 277,874.20
K27	Bldg. 28 Duct Cleaning	729027	\$ -	\$ -	\$ 127,751.54								\$ 127,751.54
K28	Elevator Upgrades-Phase 1	729028	\$ -	\$ -	\$ 49,685.04								\$ 49,685.04

Measure RR Bond Budget

			Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Account	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
K29	Campus Asphalt Repairs	729029	\$ -	\$ -	\$ 49,977.50								\$ 49,977.50
K30	Bldg. 26A Sewer Line Replacement	729030	\$ -	\$ -	\$ 12,500.50								\$ 12,500.50
K31	Bldg. 28B Sewer Line Replacement	729031	\$ -	\$ -	\$ 21,000.00								\$ 21,000.00
K32	Bldg. 3 and 27C Interiors	729032	\$ -	\$ -	\$ 125,000.21								\$ 125,000.21
K33	Repair Bldg. 28AB Roof	729033	\$ -	\$ -	\$ 325.00								\$ 325.00
K34	Storefront Doors-Bldg. 26, 28	729034	\$ -	\$ -	\$ 50,002.40								\$ 50,002.40
K35	Farm Buildings Siding/Roofs	729035	\$ -	\$ -	\$ 37,500.00								\$ 37,500.00
K36	Scheduled Maintenance 2014/15	729036	\$ -	\$ -	\$ 271,637.30								\$ 271,637.30
K37	Scheduled Maintenance 2015/16	729037	\$ -	\$ -	\$ 274,999.24								\$ 274,999.24
K38	Scheduled Maintenance 2016/17	729038	\$ -	\$ -	\$ 274,999.89								\$ 274,999.89
K39	Scheduled Maintenance 2017/18	729039	\$ -	\$ -	\$ -				\$ 275,000.00				\$ 275,000.00
K40	Bldg. 60 Boiler Replacement	729040	\$ -	\$ -	\$ 175,100.75								\$ 175,100.75
K41	Baseball/Softball Field Improvements	729041	\$ -	\$ -	\$ 137,983.41								\$ 137,983.41
K42	Bldg. 6 Flooring Replacement	729042	\$ -	\$ -	\$ 41,624.83								\$ 41,624.83
K43	Bldg. 2 Flooring Replacement	729043	\$ -	\$ -	\$ 106,545.78								\$ 106,545.78
K44	Central Plant Equipment Scheduled Maintenance	729044	\$ -	\$ -	\$ 369,701.42								\$ 369,701.42
K45	Athletics Fence Screening	729045	\$ -	\$ -	\$ -								\$ -
K46	Upgrade Access Control	729046	\$ -	\$ -	\$ 79,665.97								\$ 79,665.97
K47	Bldg. 9A Electrical and Fire Upgrade	729047	\$ -	\$ -	\$ 26,020.00								\$ 26,020.00
K48	Bldg. 2 Air Balance	729048	\$ 72,141.27	\$ -	\$ -								\$ 72,141.27
K49	Bldg. 2 Rigging	700870	\$ 55,186.05	\$ -	\$ -								\$ 55,186.05
K50	Bldg. 2 Eaves Repair	700850	\$ -	\$ -	\$ 196,106.06								\$ 196,106.06
K51	Dance Studio Window Treatments	729051	\$ -	\$ -	\$ 50,298.91								\$ 50,298.91
K52	Bldg. 6 Fire Alarm Replacement	729052	\$ -	\$ -	\$ 258,350.46								\$ 258,350.46
K53	Drip Irrigation	729053	\$ -	\$ -	\$ 50,000.26								\$ 50,000.26
K54	Irrigation Controls Upgrade	729054	\$ -	\$ -	\$ 199,999.21								\$ 199,999.21
K55	Bldg. 60 Elevator Upgrade	729055	\$ -	\$ -	\$ 129,660.93								\$ 129,660.93
K56	Bldg. 1A Wood Shop Renovation	729056	\$ -	\$ -	\$ 199,999.97								\$ 199,999.97
K57	Central Plant Chiller Repair	729057	\$ -	\$ -	\$ 131,650.00								\$ 131,650.00
K58	Exploratorium Humidification	729058	\$ -	\$ -	\$ 57,695.75								\$ 57,695.75
K59	Library Flooring Replacement, Phase 2	729059	\$ -	\$ -	\$ 240,000.39								\$ 240,000.39
K60	Bldg 66 Window Covering Replacement	729060	\$ -	\$ -	\$ 8,120.00								\$ 8,120.00
K61	Bldg. 28B Roof Replacement	700950	\$ -	\$ -	\$ 69,214.18								\$ 69,214.18
K62	Bldg. 23 Roof Replacement	729062	\$ -	\$ -	\$ 100,053.00								\$ 100,053.00
K63	Scheduled Maintenance 2018/19	729063	\$ -	\$ -	\$ -				\$ 275,000.00				\$ 275,000.00
K64	Re-Roof Bldg. 28A	700960	\$ -	\$ -	\$ 181,769.70								\$ 181,769.70
K65	Misc. Farm Improvements Phase II	729065	\$ -	\$ -	\$ -				\$ 200,000.00				\$ 200,000.00
K66	Bldg. 47 Asphalt-Fence Improvements	729066	\$ -	\$ -	\$ -				\$ 145,000.00				\$ 145,000.00
K67	Chiller Removal-Bldg. 6, 28 & 1A	729067	\$ -	\$ -	\$ -				\$ 175,000.20				\$ 175,000.20
K68	Light Pole Replacement Bldg. 2 & 6	729068	\$ -	\$ -	\$ -				\$ 60,000.25				\$ 60,000.25
K69	Misc. Water Heater Replacement	729069	\$ -	\$ -	\$ -				\$ 60,000.00				\$ 60,000.00
K70	Parking Lot Maintenance-Lot G and D3	729070	\$ -	\$ -	\$ -				\$ 110,000.00				\$ 110,000.00
K71	Miscellaneous Flooring Replacement	729071	\$ -	\$ -	\$ 50,000.00								\$ 50,000.00
L	Campus-wide Improvements		\$ -	\$ -	\$ -								\$ -
L1	Infrastructure Improvement (Utilities, Site, Traffic, Energy, Landscape)	730000	\$ -	\$ -	\$ -								\$ -
L1-A	San Jose Hills Entrance Intersection - Traffic, ADA, Utilities, Landscape, Parking	730010	\$ 830,776.66	\$ -	\$ -								\$ 830,776.66
L1-B	New Main Entrance- Temple Avenue - Traffic, Roadway, Utilities, Landscape, Parking, ADA	730020	\$ -	\$ -	\$ -								\$ -
L1-C	Site Improvements and Major Grading South of Temple Avenue - Grading, Parking, Utilities, Landscape, ADA	730030	\$ 164,206.48	\$ -	\$ -								\$ 164,206.48
L1-C1	Athletic Site-Renovate Practice Field	730031	\$ 67,650.00	\$ -	\$ -								\$ 67,650.00
L1-D	Temple and Bonita Intersection Realignment - Traffic, ADA, Landscape	730040	\$ 585,497.91	\$ -	\$ -								\$ 585,497.91

Measure RR Bond Budget

			Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Account	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
L1-D1	Temple and Bonita Right Lane	730041			\$ 107,300.66								
L1-E	Bonita and Walnut Intersection Signalization - Traffic, ADA, Landscape	730050	\$ 292,209.72	\$ -	\$ -								\$ 107,300.66
L1-F	Walnut and Lot G Intersection Signalization - Traffic, ADA, Utilities, Landscape	730060	\$ -	\$ -	\$ -								\$ 292,209.72
L1-G	Campus Quad - Landscape, Utilities, ADA	730070	\$ -	\$ -	\$ -								\$ -
L1-H	Temple and Grand Intersection Improvements and Wildlife Sanctuary Expansion	730080	\$ -	\$ -	\$ -								\$ -
L1-H1	Temple and Grand Intersection Improvements	730081	\$ 250,000.00	\$ -	\$ -								\$ -
L1-H2	Wildlife Sanctuary Improvements	730082	\$ 110,883.48	\$ -	\$ 1,469,130.96								\$ 250,000.00
L1-H3	Wildlife Sanctuary Improvements (Landscape Phase I)	730083	\$ -	\$ -	\$ -								\$ 1,580,014.44
L1-H4	Wildlife Sanctuary Improvements (Landscape Phase II)	730084	\$ -	\$ -	\$ -								\$ -
L1-H5	Temple and Grand Landscape Improvements	730085	\$ -	\$ -	\$ 685,813.73								\$ -
													\$ 685,813.73
L1-I	Campus Interior Site Improvements (three locations) - Site, ADA, Traffic, Utilities, Landscape	730090	\$ -	\$ -	\$ -								\$ -
L1-I1	Campus Interior Site Improvements--Former Bldg. 5/5A Site	730091	\$ 31,759.54	\$ -	\$ 782,788.00								\$ -
L1-I2	Campus Interior Site Improvements--South of Bldg. 12	730092	\$ 696,956.45	\$ -	\$ 1,557,488.56								\$ 814,547.54
L1-I3	Campus Interior Site Improvements--Adjacent to Business	730093	\$ -	\$ -	\$ -								\$ 2,254,445.01
L1-I4	Campus Interior Site Improvements--So. Bldg. 1A	730094	\$ 23,911.00	\$ -	\$ -								\$ -
L1-I5	Campus Smoking Areas	730095	\$ 35,000.79	\$ -	\$ -								\$ 23,911.00
L1-I6	DSPS Tram Access Improvements	730096	\$ -	\$ -	\$ 75,000.00								\$ 35,000.79
L1-I7	Landscape Impr. So. of Templ	730097	\$ -	\$ -	\$ 7,503.68								\$ 75,000.00
													\$ 7,503.68
L1-I8	Site Improvements--West Parcel	730098	\$ -	\$ -	\$ 3,862.00								\$ -
L1-I9	Farm Site Improvements	730099	\$ -	\$ -	\$ 46,338.99								\$ 3,862.00
L1-I10	Bldg. 1A Canopy	731100	\$ -	\$ -	\$ 38,984.00								\$ 46,338.99
L1-I11	Hammer Throw Improvements	731101	\$ -	\$ -	\$ -								\$ 38,984.00
L1-I12	Bonita/Walnut ADA Improvements	731102	\$ -	\$ -	\$ 38,253.00								\$ -
L1-I13	Campus Interior Site Improvements -- Adjacent to Bldg. 16E	731103	\$ -	\$ -	\$ 460,000.52								\$ 38,253.00
L1-I14	Loading Dock Impr.	731104	\$ 35,000.00	\$ -	\$ -								\$ 460,000.52
L1-I15	Site Improvements - Student Success Center	731105	\$ -	\$ -	\$ 29,089.39								\$ 35,000.00
L1-I16	Water Bottle Filling Stations	731106	\$ -	\$ -	\$ 50,000.50								\$ 29,089.39
													\$ 50,000.50
L1-J	Central Plant Increase Chilled Water Output - Energy, Utilities	730100	\$ -	\$ -	\$ 10,963,749.79								\$ -
L1-K	Temple Avenue and Lot F Intersection - Traffic, ADA, Utilities, Landscape	730110	\$ -	\$ -	\$ -							\$ 2,136,777.00	\$ 13,100,526.79
L1-K1	Lot F Street Improvements	730111	\$ 39,158.00	\$ -	\$ -								\$ -
L1-L	East Campus Main Fire Road Access - Traffic, ADA, Landscape	730120	\$ -	\$ -	\$ -								\$ 39,158.00
L1-M	Reclaimed Water System Implementation and Existing Well Rehabilitation	730130	\$ -	\$ -	\$ -								\$ -
L1-M1	Reclaimed Water--Phase I	730131	\$ 98,752.42	\$ -	\$ -								\$ -
L1-M2	Farm Area Well	730132	\$ -	\$ -	\$ 36,016.97								\$ 98,752.42
L1-N	Pedestrian Corridors (five locations) - ADA, Landscape	730140	\$ -	\$ -	\$ -								\$ 36,016.97
L1-O	West Campus Main Fire Road Access - Traffic, ADA, Landscape	730150	\$ -	\$ -	\$ -								\$ -

Measure RR Bond Budget

			Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Account	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
L1-P	Utility Infrastructure NW Quadrant - Utilities	730160	\$ 132,014.49	\$ -	\$ -								\$ 132,014.49
L1-P1	Utility Infrastructure NW Quadrant - Student	730161	\$ -	\$ -	\$ 391,264.84	\$ 44,541.00							\$ 435,805.84
L1-P2	Utility Infrastructure NW Quadrant - Food Services	730162	\$ -	\$ -	\$ 207,390.00								\$ 207,390.00
L1-Q	Utility Infrastructure SW Quadrant - Utilities	730170	\$ -	\$ -	\$ -								\$ -
L1-Q1	Utility Infrastructure SW Quadrant - Utilities-Bldg.	730171	\$ 695,717.38	\$ -	\$ 699,431.37								\$ 1,395,148.75
L1-Q2	Utility Infrastructure SW Quadrant - Utilities-Sewer	730172	\$ -	\$ -	\$ 1,165,154.51								\$ 1,165,154.51
L1-Q3	Utility Infrastructure SW Quadrant - West Parcel Infrastructure	730173	\$ -	\$ -	\$ 119,508.87								\$ 119,508.87
L1-Q4	Utility Infrastructure SW Quadrant - Wildlife	730174	\$ -	\$ -	\$ 350,999.75								\$ 350,999.75
L1-R	Utility Infrastructure SE Quadrant - Utilities	730180	\$ -	\$ -	\$ -								\$ -
L1-R1	Utility Infrastructure SE Quadrant-Central Plant 2	730181	\$ -	\$ -	\$ 75,262.50								\$ 75,262.50
L1-R2	Utility Infrastructure SE Quadrant-Water Line Replacement	730182			\$ -				\$ 1,047,236.80				\$ 1,047,236.80
L1-S	Utility Infrastructure NE Quadrant - Utilities	730190	\$ 23,890.00	\$ -	\$ -								\$ 23,890.00
L1-S1	Utility Infrastructure NE Quadrant - Utilities- Bldg.	730191	\$ -	\$ -	\$ 1,091,240.79								\$ 1,091,240.79
L1-S2	Utility Infrastructure NE Quadrant - Utilities - Central Plant Connection Bldg. 40	730192	\$ -		\$ 1,115,000.00								\$ 1,115,000.00
L1-T	Utility Infrastructure Farm - Utilities	730200	\$ 157,939.16	\$ -	\$ 67,672.60								\$ 225,611.76
L1-U	Energy Projects, Phase 4 - Energy, Utilities	730210	\$ -	\$ -	\$ -								\$ -
L1-U1	Energy Projects-Bldg. 60	730211	\$ 138,051.43	\$ -	\$ -								\$ 138,051.43
L1-U2	Energy Projects--Bldg. 23A	730212	\$ 223,200.29	\$ -	\$ -								\$ 223,200.29
L1-U3	Energy Projects--Electric Car Charging Stations	730213			\$ -				\$ 367,000.00				\$ 367,000.00
L1-U4	Energy Projects--Bldg. 4 Lighting	730214			\$ 300,000.00								\$ 300,000.00
L1-V	Electronic Security Systems, Door Security,	730220	\$ 99,763.80	\$ -	\$ -								\$ 99,763.80
L1-V1	Security Systems, Bldg. 9B	730221	\$ 204,636.17	\$ -	\$ -								\$ 204,636.17
L1-V2	Security Systems, Bldg. 26C Planetarium	730222	\$ 84,398.00	\$ -	\$ -								\$ 84,398.00
L1-V3	Security Systems, Bldg. 23	730223	\$ -	\$ -	\$ -								\$ -
L1-W	Phone System Redundancy and Campus-wide Emergency Phones, Phase 1	730230	\$ 23,722.11	\$ -	\$ -								\$ 23,722.11
L1-W1	Radio Repeater System	730231	\$ 385,979.75	\$ -	\$ -								\$ 385,979.75
L1-W2	Emergency Communications Infrastructure	730232	\$ -	\$ -	\$ 348,613.97								\$ 348,613.97
L1-W3	Emergency Communications Infrastructure Ph. II	730233			\$ -				\$ 500,000.00				\$ 500,000.00
L1-X	Parking Lot Improvements	730240	\$ -	\$ -	\$ -								\$ -
L1-X1	Parking Lot B Improvements	730241	\$ -	\$ -	\$ -				\$ 1,000,000.00				\$ 1,000,000.00
L1-X2	Parking Lot W Improvements	730242	\$ -	\$ -	\$ -								\$ -
L1-X3	Lot M Entrance Improvements	730243	\$ -		\$ 56,066.00								\$ 56,066.00
L1-X4	Lot A Extension	730244	\$ 45,000.00										\$ 45,000.00
L1-X5	Parking Lot F Improvements	730245	\$ -						\$ 150,000.00				\$ 150,000.00
L1-Y	Administration Site Infrastructure Improvement	700211	\$ -	\$ -	\$ 753,780.64								\$ 753,780.64
L2	Lease Revenue Bonds (COPS) Debt Retirement	731000	\$ 9,596,001.01	\$ -	\$ -								\$ 9,596,001.01
L3	Temporary Space	732000	\$ -	\$ -	\$ -								\$ -
L3-A	Temp Space--New Metal Bldg.	732010	\$ -	\$ -	\$ -				\$ 700,000.00				\$ 700,000.00
L3-B	Temp Space--Bldg. 23 Upgrade	732020	\$ 235,001.77	\$ -	\$ 1,484,285.17	\$ 515,000.00							\$ 2,234,286.94
L3-C	Temp Space--Constr. Trailer	732030	\$ 18,062.68	\$ -	\$ -								\$ 18,062.68
L3-D	Temp Space--Cont. Ed. Improvements	732035	\$ 174,309.81	\$ -	\$ -								\$ 174,309.81
L3-D1	Temp Space -Bldg. 40 Systems Upgrade	732036	\$ -		\$ 3,055,499.17		\$ 600,000.00		\$ 1,766,000.62				\$ 5,421,499.79
L3-E	Temp Space--Renovation for Counseling	732040	\$ 151,582.31	\$ 99,257.49	\$ -								\$ 250,839.80
L3-F	Temporary Space-Portable Buildings at Bldg. 21	732050	\$ -	\$ -	\$ -								\$ -
L3-F1	Bldg. 21E	732051	\$ 92,839.86	\$ -	\$ 14,225.00								\$ 107,064.86
L3-F2	Bldg. 21F	732052	\$ 167,416.77	\$ -	\$ 31,983.96								\$ 199,400.73
L3-F3	Bldg. 21G	732053	\$ 171,271.04	\$ -	\$ 26,971.44								\$ 198,242.48
L3-F4	Bldg. 21H	732054	\$ 191,936.41	\$ -	\$ 26,692.89								\$ 218,629.30

Measure RR Bond Budget

			Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Account	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
L3-F5	Bldg. 21I	732055	\$ 189,842.21	\$ -	\$ 26,883.64								\$ 216,725.85
L3-F6	Bldg. 21J	732056	\$ 192,043.29	\$ -	\$ 30,692.89								\$ 222,736.18
L3-G	Temp Space--Fire Academy	732060	\$ -	\$ -	\$ 13,963.80								\$ 13,963.80
L3-H	Temp Space-Portable Buildings	732070	\$ -	\$ -	\$ -								\$ -
L3-H1	Bldg. 18C	732071	\$ -	\$ -	\$ 757,315.84								\$ 757,315.84
L3-H2	Bldg. 18D	732072	\$ -	\$ -	\$ 730,847.54								\$ 730,847.54
L3-H3	Bldg. 16E	732073	\$ -	\$ -	\$ 3,245,043.91		\$ 832,000.58		\$ 768,000.00				\$ 4,845,044.49
L3-H4	Bldg. 46A	732074	\$ -	\$ -	\$ 1,473,209.83								\$ 1,473,209.83
L3-H5	Athletics	732075	\$ -	\$ -	\$ 3,537,291.85								\$ 3,537,291.85
L3-H6	Bldg. 16F	732076	\$ -	\$ -	\$ 250,000.00				\$ 650,000.00				\$ 900,000.00
L3-I1	Bldg. 16B	732081	\$ -	\$ -	\$ 45,518.88								\$ 45,518.88
L3-I2	Bldg. 16C	732082	\$ -	\$ -	\$ 54,481.46								\$ 54,481.46
L3-I3	Bldg. 16D	732083	\$ -	\$ -	\$ 99,999.78								\$ 99,999.78
L4	Demolition	733000	\$ -	\$ -	\$ -								\$ -
L4-A	Bldg. 21 Demolition	733010	\$ 128,633.64	\$ -	\$ -								\$ 128,633.64
L4-B	Bldg. 16 Demolition	733020	\$ 99,628.77	\$ -	\$ 37,943.43								\$ 137,572.20
L4-C	Bldg. 8 Demolition	733030	\$ -	\$ -	\$ 42,910.14								\$ 42,910.14
L4-D	Bldg. 37 Remove	733040	\$ 33,550.50	\$ -	\$ -								\$ 33,550.50
L4-E	Bldg. 9EFG Demolition	733050	\$ -	\$ -	\$ 185,999.24								\$ 185,999.24
L4-F	Bldg. 12AB/Tennis RR Demolition	733060	\$ -	\$ -	\$ 129,500.57								\$ 129,500.57
L4-G	Bldg. 29A Demolition	733070	\$ -	\$ -	\$ 11,304.87								\$ 11,304.87
L5	Equipment Allowance	734000	\$ -	\$ -	\$ -								\$ -
L5-A	Equipment--Admin. Remodel	700210	\$ 1,003,220.22	\$ -	\$ -								\$ 1,003,220.22
L5-B	Technology Equipment Allowance	734010	\$ -	\$ -	\$ -								\$ -
L5-B1	Technology Network Equipment	734011	\$ -	\$ -	\$ 341,904.35								\$ 341,904.35
L5-B2	Technology Computer Replacement	734012	\$ -	\$ -	\$ 226,715.35								\$ 226,715.35
L5-B3	Bldg. 2 Technology Equipment Replacement	734013	\$ -	\$ -	\$ 152,693.56								\$ 152,693.56
L5-C	Equipment--Facilities	734050	\$ -	\$ -	\$ 66,999.35								\$ 66,999.35
L5-D	Equipment--Campus	734051	\$ -	\$ -	\$ 350,000.22								\$ 350,000.22
L5-D1	Ergonomic Campus Equipment	734052	\$ -	\$ -	\$ 25,000.18								\$ 25,000.18
L5-E	Equipment--Student Services Furniture								\$ 50,000.00				\$ 50,000.00
L5-F	Equipment--Technical Services Furniture												\$ -
L6	Contingency (6%)	735000	\$ -	\$ -	\$ -								\$ -
L6-A	Contingency-Specific Projects	735100	\$ -	\$ -	\$ -								\$ -
L7	Campus-wide Improvement Projects	736000	\$ -	\$ -	\$ -				\$ 380,000.00				\$ 380,000.00
L7-A	Building 9A Renovation for Student Services	736010	\$ -	\$ -	\$ -								\$ -
L7-A1	DHH Center Remodel	736011	\$ -	\$ -	\$ 848,061.64								\$ 848,061.64
L7-A2	Bldg. 9A Upgrade MEP	736012	\$ -	\$ -	\$ 200,000.03								\$ 200,000.03
L7-B	Building 12 Renovation for Classroom Space	736020	\$ 3,575,864.58	\$ -	\$ 5,078,357.24								\$ 8,654,221.82
L7-C	Facilities Improvement Projects	736030	\$ -	\$ -	\$ -								\$ -
L7-C1	Bldg. 47--Facilities Plan Room & Renovation	736031	\$ 2,739,020.97	\$ 276,027.44	\$ 2,718,334.72		\$ 655,459.97						\$ 5,733,383.13
L7-C2	Food Service Building	736032	\$ 954,213.43	\$ -	\$ 11,655,618.27								\$ 12,609,831.70
L7-C3	Language Lab Expansion--Bldg. 66	736033	\$ 15,778.04	\$ -	\$ 1,170,000.15								\$ 1,185,778.19
L7-C4	Brackett Field Improvements	736034	\$ 47,625.35	\$ -	\$ -								\$ 47,625.35
L7-C5	HVAC Automation Lab	736035	\$ 76,612.77	\$ -	\$ -								\$ 76,612.77
L7-C6	Bldg. 26A Restroom Renovation	736036	\$ 36,090.07	\$ -	\$ 67,235.77								\$ 103,325.84
L7-C7	Bldg. 26D Restroom Renovation	736037	\$ 46,788.89	\$ -	\$ 99,995.15								\$ 146,784.04
L7-C8	Student Service Annex	736038	\$ 1,064,429.45	\$ 12,999.22	\$ 14,059,606.24		\$ 655,459.97						\$ 15,792,494.88
L7-C9	Student Life Improvements	771090	\$ 216,329.06	\$ -	\$ 379,531.77								\$ 595,860.83
L7-C10	Bldg. 26A Honors	736039	\$ 30,988.00	\$ -	\$ 96,928.87								\$ 127,916.87
L7-C11	Administration Remodel	700210	\$ 1,464,664.53	\$ 389,851.68	\$ 170,917.72								\$ 2,025,433.93
L7-C12	Agricultural Services	770510	\$ 1,576,504.16	\$ -	\$ 1,679,758.46								\$ 3,256,262.62
L7-C13	Design Technology	771100	\$ 1,840,944.97	\$ 650,000.24	\$ 763,700.18								\$ 3,254,645.39

Measure RR Bond Budget

Project	DESCRIPTION	Account	Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	Measure RR Project Total
			Total	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	
L7-C14	Bldg. 6 Remodel AV	736040	\$ 149,673.80	\$ -	\$ -								\$ 149,673.80
L7-C15	Bldg. 40 Renovation	736041	\$ 99,299.43	\$ -	\$ -								\$ 99,299.43
L7-C16	SIM Lab Remodel	736042	\$ 71,729.11	\$ -	\$ -								\$ 71,729.11
L7-C17	Bldg. 26D 3rd Floor Classroom	736043	\$ -	\$ -	\$ 250,000.00								\$ 250,000.00
L7-C18	Bldg. 1A Remodel Printmaking	736044	\$ 154,936.07	\$ -	\$ -								\$ 154,936.07
L7-C19	Founders Hall Alterations	736045	\$ 293,385.01	\$ 49,999.94	\$ 101.00	\$ 107,999.68							\$ 451,485.63
L7-C20	Bldg. 9B Improvement	736046	\$ 8,040.67	\$ -	\$ 146,365.32								\$ 154,405.99
L7-C21	Campuswide Door Hardware Upgrade	736047	\$ -	\$ -	\$ 590,000.81								\$ 590,000.81
L7-C22	Campuswide Audiovisual Improvements	736048	\$ -	\$ -	\$ 805,552.25								\$ 805,552.25
L7-C23	POD Remodel	736049	\$ -	\$ -	\$ 749,998.24								\$ 749,998.24
L7-C24	Bldg. 4 Misc. Interior Impr.	736050	\$ 75,000.48	\$ -	\$ 150,637.44								\$ 225,637.92
L7-C25	Bldg. 26A Testing Center	736051	\$ -	\$ -	\$ 249,999.79								\$ 249,999.79
L7-C26	Bldg. 6 Study Area	736052	\$ -	\$ -	\$ 100,000.14								\$ 100,000.14
L7-C27	Bldg. 4 2nd Floor Renovation	736053	\$ -	\$ -	\$ 413,262.84								\$ 413,262.84
L7-C28	Cart Storage Shed	736054	\$ -	\$ -	\$ 25,070.00								\$ 25,070.00
L7-C29	Bldg. 28B Classroom	736055	\$ -	\$ -	\$ 214,720.14								\$ 214,720.14
L7-C30	Bldg. 40 Classroom Remodel	736056	\$ -	\$ -	\$ 79,999.77								\$ 79,999.77
L7-C31	STEM Center	736057	\$ -	\$ -	\$ 201,075.72								\$ 201,075.72
L7-C32	Administration Storage Improvements	736058	\$ -	\$ -	\$ 99,999.77				\$ 2,059,625.00				\$ 2,260,700.72
L7-C33	Engineering/Physics Lab	736059	\$ -	\$ -	\$ 50,000.00								\$ 50,000.00
L7-C34	Bldg. 11 Secondary Effects	736060	\$ -	\$ -	\$ 175,000.09								\$ 175,000.09
L7-C35	Bldg. 61 Secondary Effects	736061	\$ -	\$ -	\$ 175,000.40								\$ 175,000.40
L7-C36	Photo ID Remodel	736062	\$ -	\$ -	\$ 32,000.18								\$ 32,000.18
L7-C37	Welding/AC Building Upgrades	736063	\$ -	\$ -	\$ 99,605.44								\$ 99,605.44
L7-C38	Design Tech Interior Impr.	736064	\$ -	\$ -	\$ 247,200.78								\$ 247,200.78
L7-C39	C-ID Grant Office Remodel	736065	\$ -	\$ -	\$ -								\$ -
L7-C40	Bldg. 40 Testing Center	736066	\$ -	\$ -	\$ 425,000.70								\$ 425,000.70
L7-C41	Counseling Annex Remodel-Bldg. 9D	736067	\$ -	\$ -	\$ 249,999.60								\$ 249,999.60
L7-C42	Radio Lab Secondary Effects	736068	\$ -	\$ -	\$ 78,428.42				\$ 725,500.00				\$ 975,499.60
L7-C43	Continuing Ed Computer Lab	736069	\$ -	\$ -	\$ -								\$ 78,428.42
L7-C44	Continuing Ed SIM Lab	736070	\$ -	\$ -	\$ 465,498.17								\$ 465,498.17
L7-C45	Farm Area Retail	736071	\$ -	\$ -	\$ -								\$ -
L7-C46	Performing Arts Mezzanine Extention	736072	\$ -	\$ -	\$ 100,000.00				\$ 50,000.00				\$ 150,000.00
L7-C47	Cart Storage Shed 2	736073	\$ -	\$ -	\$ -								\$ -
L7-C48	Student Services Remodel Phase 2		\$ -	\$ -	\$ 200,000.00				\$ 120,000.00				\$ 320,000.00
L7-D	Planning for Institutional Effectiveness (PIE)	736500	\$ -	\$ -	\$ 358,306.00				\$ 200,000.00				\$ 558,306.00
L7-D1	PIE-Swimming Pool Scoreboard	736501	\$ -	\$ -	\$ 141,694.35				\$ 300,000.00				\$ 441,694.35
L7-D2	PIE-Photo Storage	736502	\$ -	\$ -	\$ -				\$ -				\$ -
L7-D3	PIE-Misc. Athletics Improvements	736503	\$ -	\$ -	\$ -				\$ 250,000.00				\$ 250,000.00
L7-D4	Crit Remodel	736504	\$ -	\$ -	\$ -				\$ 200,000.00				\$ 200,000.00
L8	Construction Support	771000	\$ 6,336,655.46	\$ 18,000.00	\$ 12,679,405.59	\$ 592,839.00			\$ 250,000.00				\$ 250,000.00
	Unallocated		\$ -	\$ 27,093.00	\$ -	\$ 296,122.00			\$ 7,949,999.78				\$ 27,576,899.83
			\$ -	\$ -	\$ -	\$ -		\$ 228,247.00		\$ 700,000.00			\$ 928,247.00
	TOTALS		\$ 65,019,614.87	\$ 1,523,229.01	\$ 144,822,656.39	\$ 2,596,928.27	\$ 19,898,639.83	\$ 228,247.00	\$ 89,785,752.54	\$ 700,000.00	\$ 25,912,555.00	\$ 3,136,777.00	\$ 352,524,399.91