



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE CITIZENS OVERSIGHT COMMITTEE

Thursday, August 1, 2019

MINUTES

I. TOUR

Prior to the start of the meeting, the following committee members took a tour of the Athletics Complex Tour project, led by Gary Nellesen and Roger Sneed:

Emmett Badar	Jorge Marquez
Mario Barragan	Alta Skinner
Brian Bowcock	Drexel Smith
Robert Carder	Fredrick Sykes
Patti Latourelle	Scarlet Treu
Michael Lewis	Vijay Vakil

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 Alta Skinner, Chair.

CITIZENS OVERSIGHT COMMITTEE MEMBERS PRESENT

Emmett Badar	Carmen Roman
Mario Barragan	Alta Skinner
Brian Bowcock	Drexel Smith
Robert Carder	Fredrick Sykes
Patti Latourelle	Scarlet Treu
Sharon Lu	Vijay Vakil
Michael Lewis	
Jorge Marquez	
Judy Nieh	

CITIZENS OVERSIGHT COMMITTEE MEMBERS ABSENT

Cruz Baca	Tony Torng
Garrett Terrones	Maricela Vazquez Aviles

STAFF PRESENT

Gary Nellesen, Director, Facilities, Planning, and Management

Carol Nelson, Executive Assistant, President's Office

Robert Hidalgo, President, Board of Trustees

Gary Chow, Member, Board of Trustees

Valerie Arenas-Rey, Special Projects Administrator, Facilities Planning and Management

Jill Dolan, Director, Public Affairs

IV. APPROVAL OF MINUTES

It was moved by Jorge Marquez and seconded by Carmen Roman to approve the minutes of the May 2, 2019, meeting.

Ayes: Barragan, Bowcock, Carder, Latourelle, Lu, Nieh, Roman, Skinner, Sykes, Treu, Vakil

Noes: None

Abstained: Badar, Lewis, Marquez, Smith

Absent: Baca, Terrones, Torng, Vazquez Aviles

Motion carried.

V. PUBLIC COMMENT

None.

XI. PROGRESS REPORT ON MEASURES RR, BAN, AND GO PROJECTS

- Gary Nellesen provided a presentation on the overview of current and upcoming building projects. Committee members were provided a copy of Mr. Nellesen's report, and it can be found with these minutes.
- Gary Nellesen reviewed and explained the spreadsheets provided in the Project Budget Report, dated August 2019, that showed the Measures RR, BAN, and GO budgets. Committee members were provided a copy of Mr. Nellesen's report, and it can be found with these minutes.

XII. COMMITTEE MEMBER COMMUNICATION

- There was much discussion on documents the Committee would like to see presented at meetings.
- Various committee members commented at how great the tour was.

XIII. ADJOURNMENT

The meeting adjourned at 8:03 p.m.

The next meeting will be held on Thursday, November 7, 2019, at 6:00 p.m., in Founders Hall.



Citizens Oversight Committee

Overview of Current and Upcoming Building Projects 8/2019



Measure GO General Responsibilities

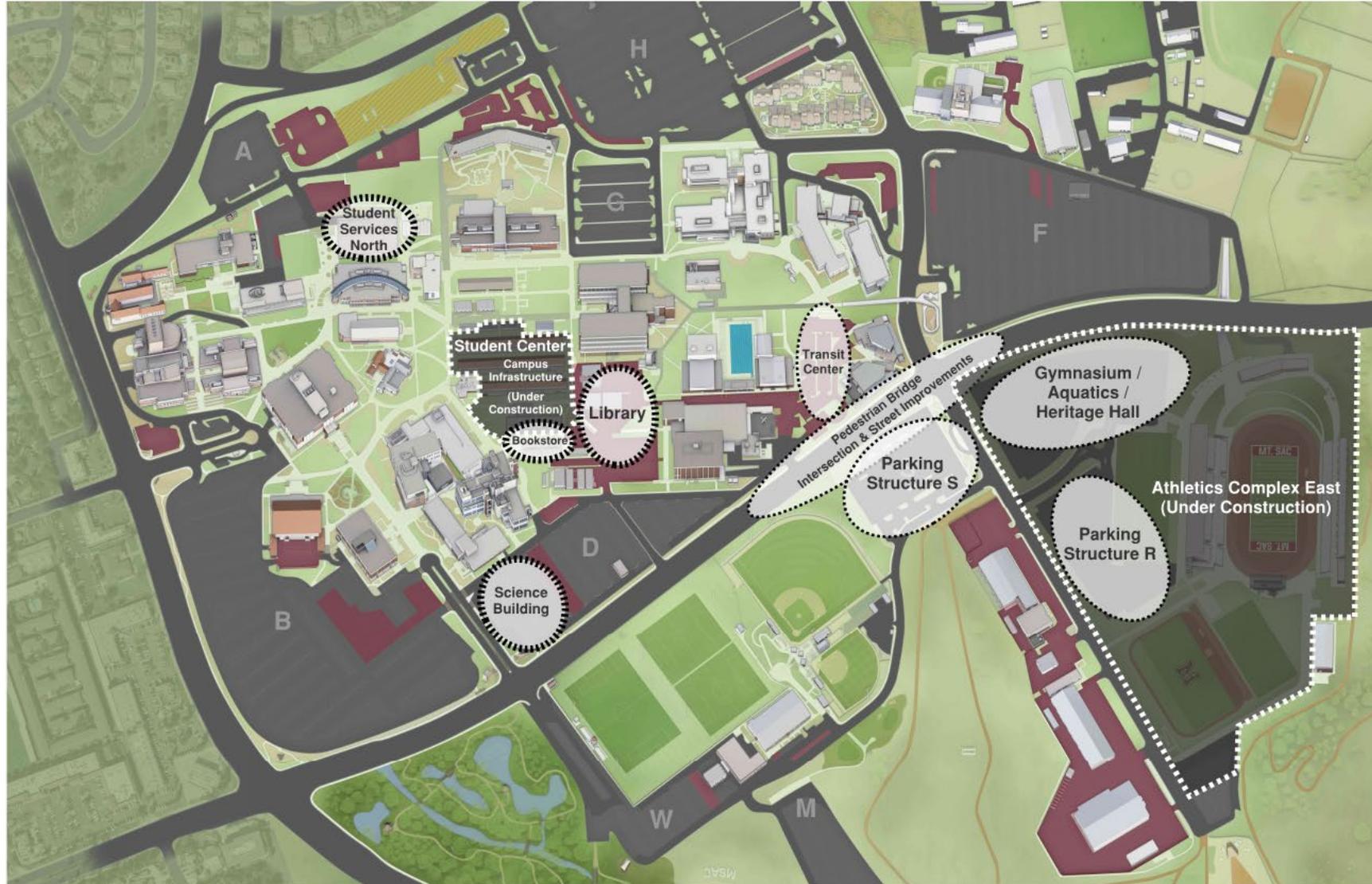
- Program Management and Administration
- Program and Project Budget Development & Management
- Facilities Planning
- Design Management and Construction Management
- Code Compliance Inspection and Materials Testing
- Construction and Hazardous Materials Safety
- Furniture and Equipment Specifications and Procurement
- Transition to Operations
- Ongoing Maintenance and Operations

A vertical photograph on the left side of the slide shows a campus landscape. In the background, there are mountains under a clear sky. In the middle ground, there are buildings and parking lots illuminated by streetlights. The foreground shows a grassy hillside with some low-lying vegetation.

Campus-Wide Planning Studies

- 2018 Educational and Facilities Master Plan (EFMP)
- 2018 EFMP Environmental Impact Report
- 2019 EFMP and Transit Center Environmental Studies
- West Parcel Site Study
- Classroom Utilization Assessment
- Lighting and Wayfinding Design Guidelines and Implementation Plan
- Comprehensive Infrastructure Master Plan Update
- Energy Audit
- Parking and Traffic

Measure GO – Phase 1A & 1B



CAMPUS PHASING

PHASE 1 A

- Student Center
- Campus infrastructure
- Athletics Complex East
- Parking Structure R
- Parking Structure S
- Pedestrian Bridge
- Transit Center
- Temple Ave New Intersection
- Temple Ave Street Improvements
- Gymnasium / Aquatics
- Heritage Hall

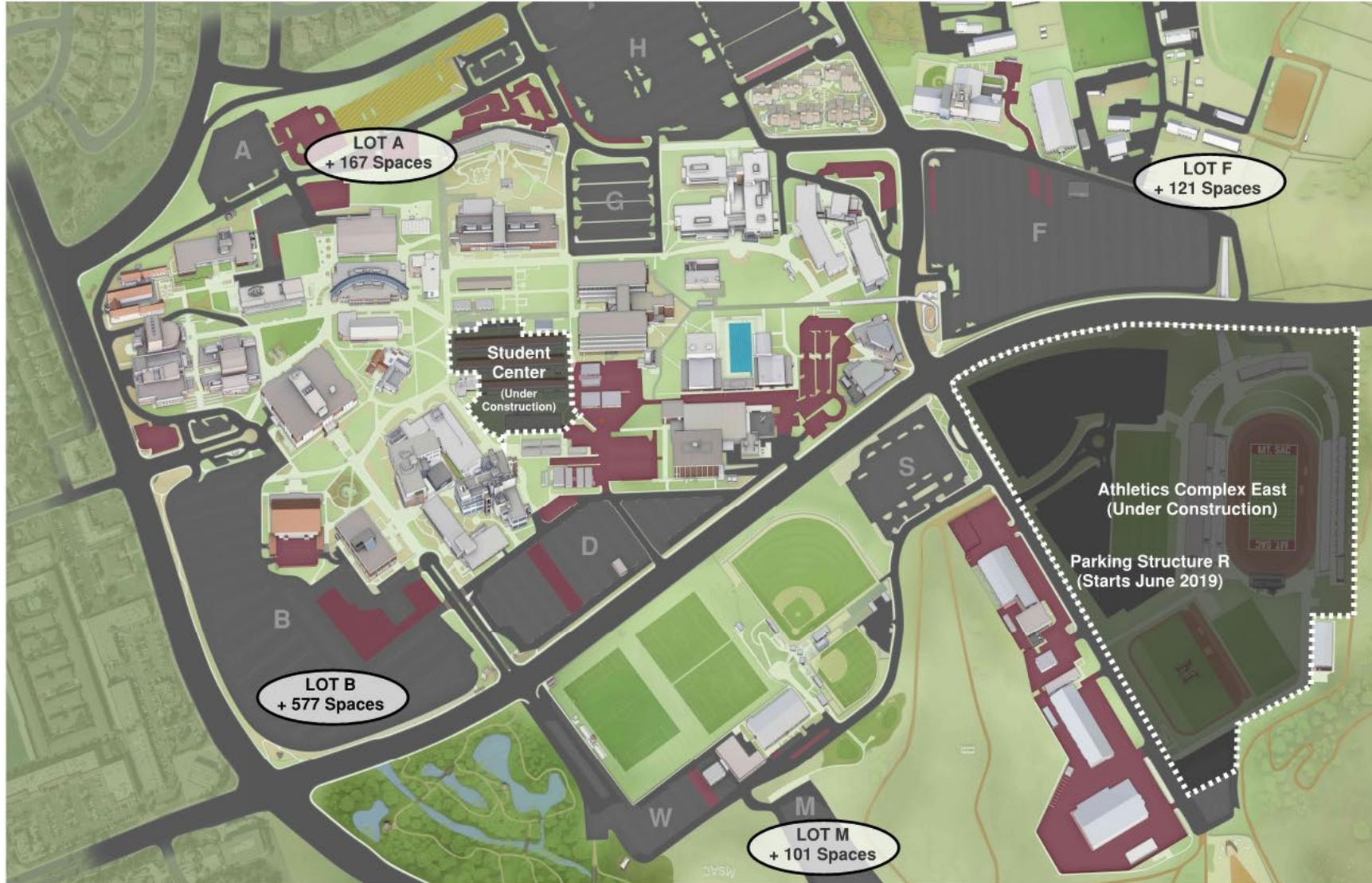
PHASE 1 B

- Bookstore
- Library
- Science Building
- Student Services North

LEGEND

- B** Student Parking
- Pay Parking (included in Student Parking)
- Staff Parking
- Construction Project

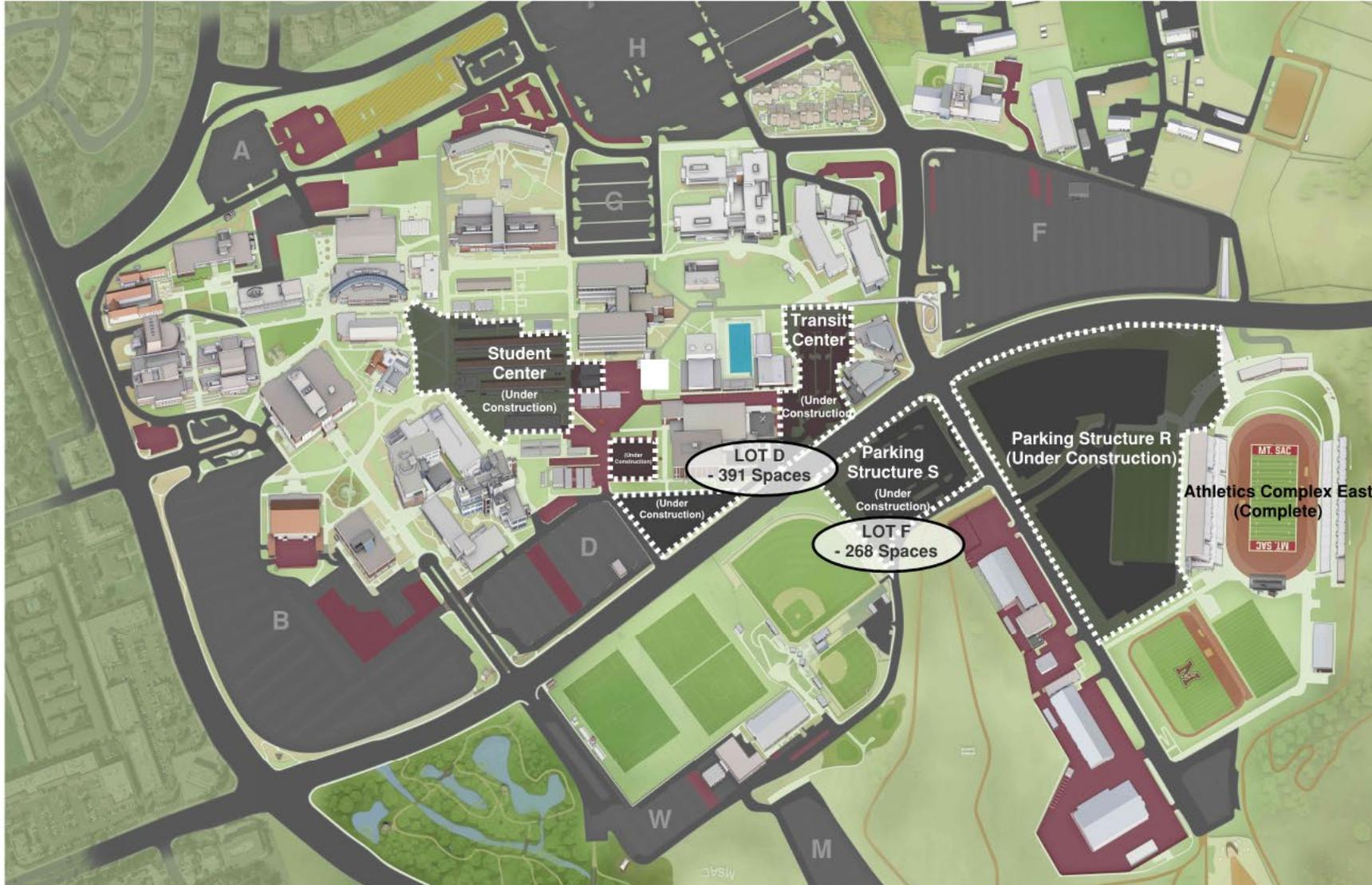
FALL 2019 - Parking and Logistics Plan



CAMPUS PARKING		
Location	Total	STAFF
LOT A	784	237
LOT B	1,698	314
LOT D	942	386
LOT F	1,407	53
LOT G	268	48
LOT H	1,557	35
LOT M	1,072	0
LOT S	268	0
LOT W	354	38
Building Parking	689	434
CAMPUS TOTAL	9,039	1,545
EFMP Range	8,339 to 8,756	17.09%

- LEGEND**
- B** Student Parking
 - Pay Parking (included in Student Parking)
 - Staff Parking
 - Construction Project

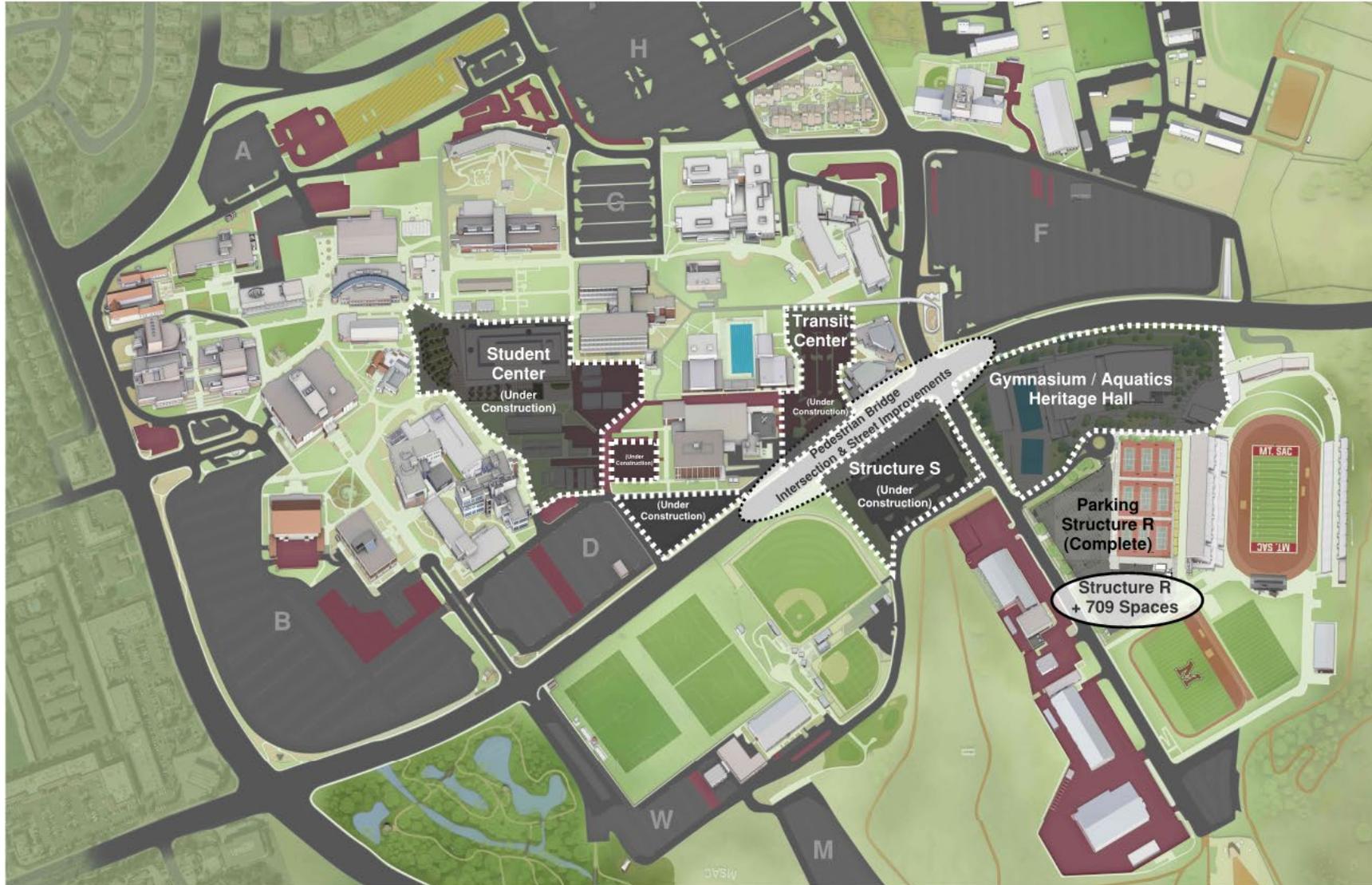
SPRING 2020 - Parking and Logistics Plan



CAMPUS PARKING		
Location	Total	STAFF
LOT A	784	237
LOT B	1698	314
LOT D	551	223
LOT F	1407	53
LOT G	268	48
LOT H	1557	35
LOT M	1072	0
LOT S	0	0
LOT W	354	38
Building Parking	689	434
CAMPUS TOTAL	8,380	1,382
		16.49%
EFMP Range	8,339 to 8,756	

- LEGEND**
- B Student Parking
 - Pay Parking (included in Student Parking)
 - Staff Parking
 - Construction Project

FALL 2020 & SPRING 2021 - Parking and Logistics Plan



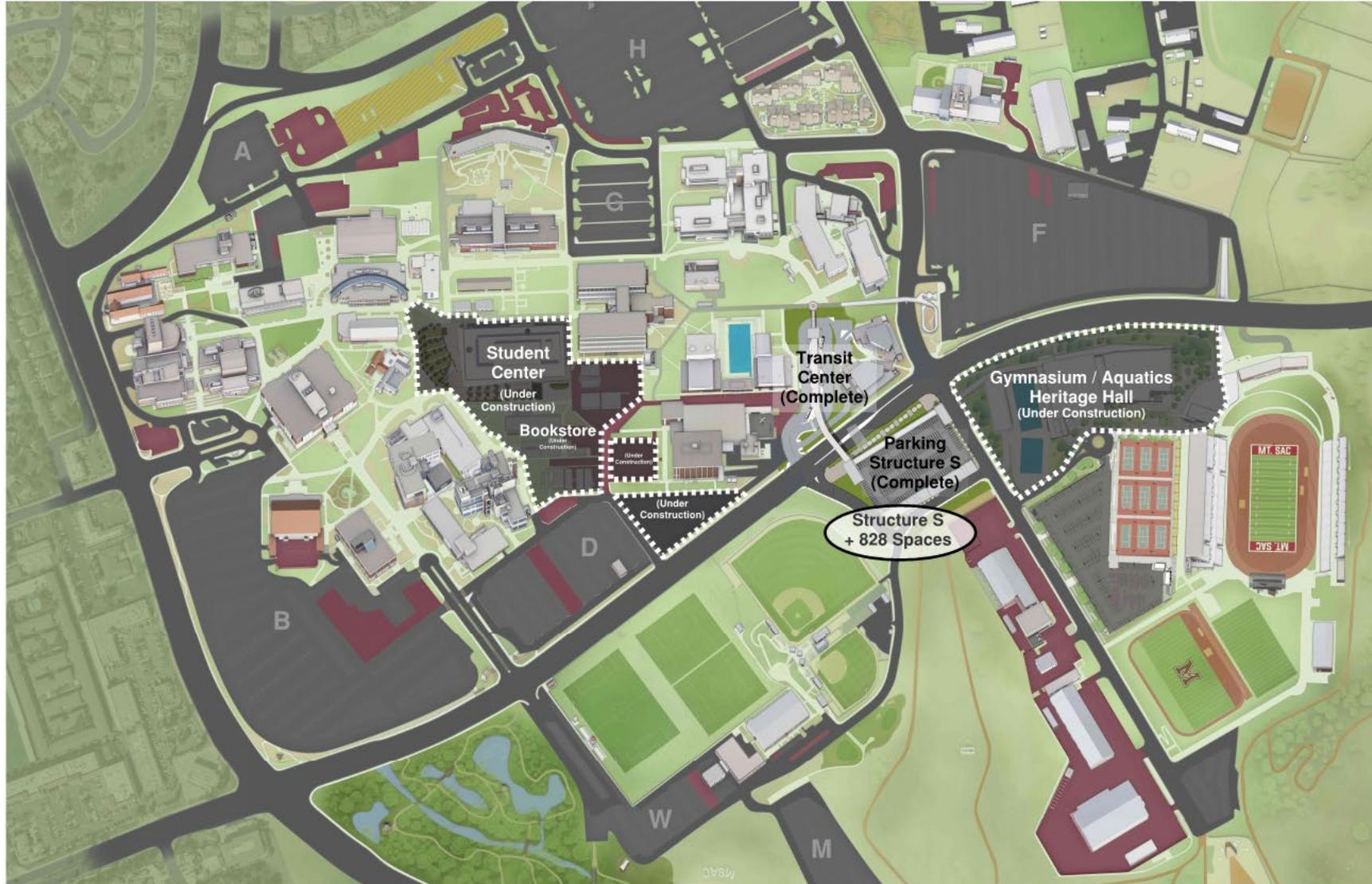
CAMPUS PARKING

Location	Total	Total
LOT A	784	237
LOT B	1698	314
LOT D	551	223
LOT F	1407	53
LOT G	268	48
LOT H	1557	35
LOT M	1072	0
LOT S	0	0
LOT W	354	38
Building Parking	689	434
Parking Structure R	709	
CAMPUS TOTAL	9,089	1,382 15.21%
EFMP Range	8,440 to 8,862	

LEGEND

- B Student Parking
- Pay Parking (included in Student Parking)
- Staff Parking
- Construction Project

FALL 2021 - Parking and Logistics Plan



CAMPUS PARKING

Location	Total	Total
LOT A	784	237
LOT B	1698	314
LOT D	551	223
LOT F	1407	53
LOT G	268	48
LOT H	1557	35
LOT M	1072	0
LOT S	0	0
LOT W	354	38
Building Parking	689	434
Parking Structure R	709	
Parking Structure S	828	190
CAMPUS TOTAL	9,917	1,572
		15.85%
EFMP Range	8,543 to 8,971	

- LEGEND**
- B** Student Parking
 - Pay Parking (included in Student Parking)
 - Staff Parking
 - Construction Project

FALL 2022 & SPRING 2023 - Parking and Logistics Plan



CAMPUS PARKING

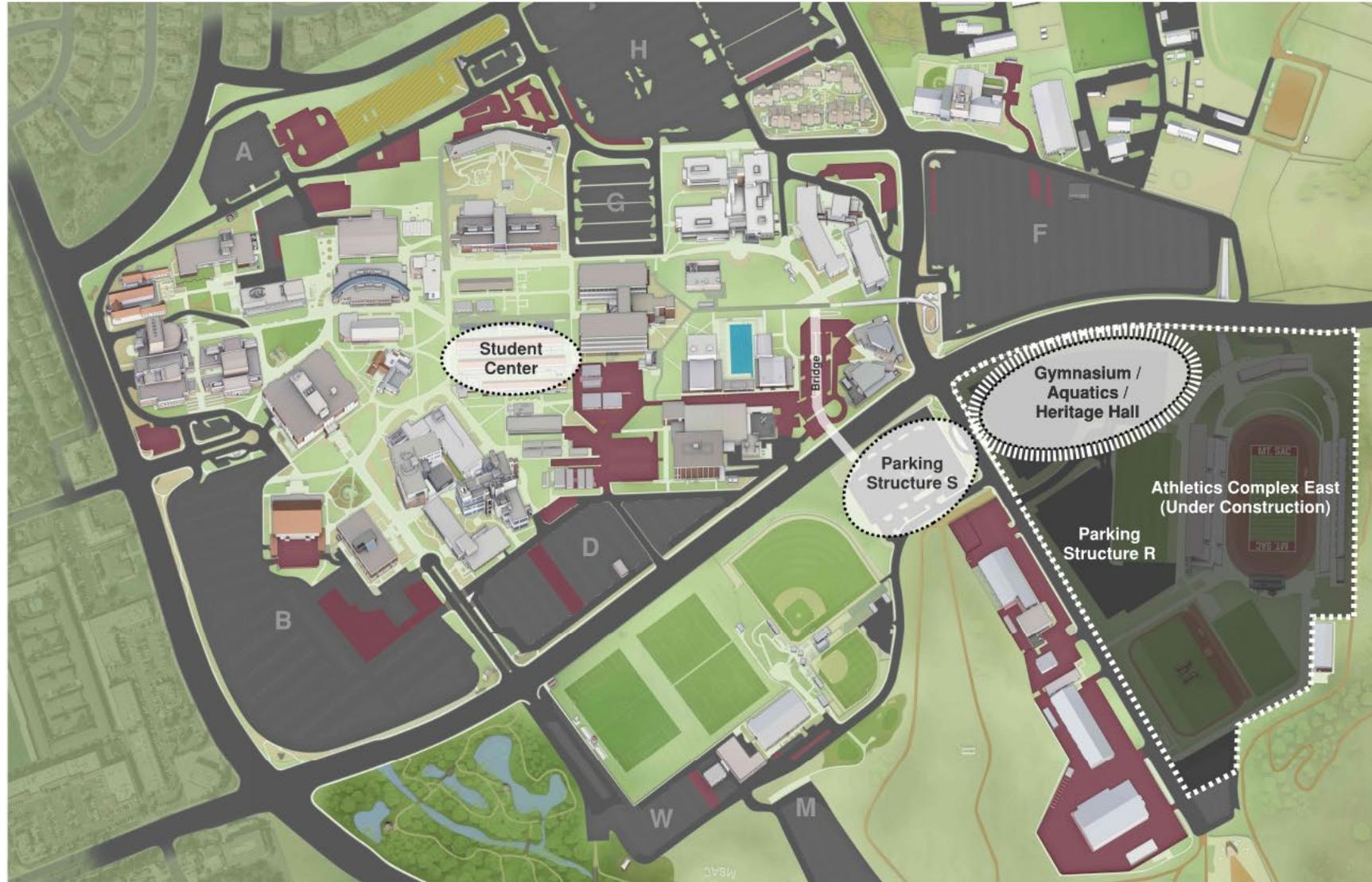
Location	Total	Total
LOT A	784	237
LOT B	1698	314
LOT D	551	223
LOT F	1407	53
LOT G	268	48
LOT H	1557	35
LOT M	1072	0
LOT S	0	0
LOT W	354	38
Building Parking	689	434
Parking Structure R	709	
Parking Structure S	828	190
CAMPUS TOTAL	9,917	1,572

EFMP Range 8,648 to 9,080 15.85%

LEGEND

- B Student Parking
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- Staff Parking
- Construction Project

Gymnasium / Aquatics / Heritage Hall



DESIGN UPDATE

PHASE 1 A

Student Center
 Campus infrastructure
 Athletics Complex East
 Parking Structure R
 Parking Structure S
 Pedestrian Bridge
 Transit Center
 Temple Ave New Intersection
 Temple Ave Street Improvements
Gymnasium / Aquatics
Heritage Hall

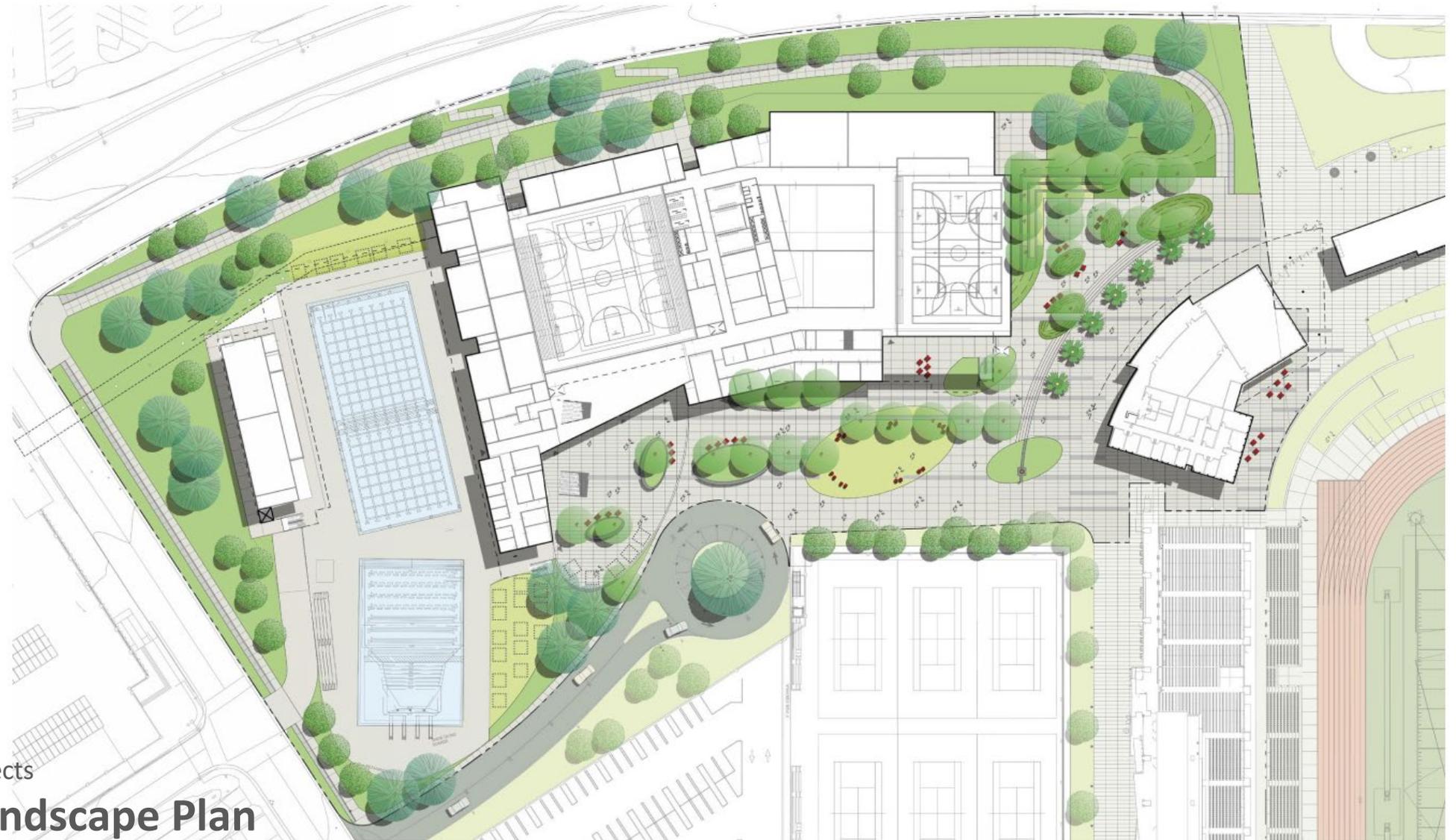
PHASE 1 B

Bookstore
 Library
 Science Building
 Student Services North

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Gymnasium / Aquatics / Heritage Hall



HMC Architects

Site/Landscape Plan

Gymnasium / Aquatics / Heritage Hall



HMC Architects

First Floor Plan – Gymnasium, Wellness & Aquatics

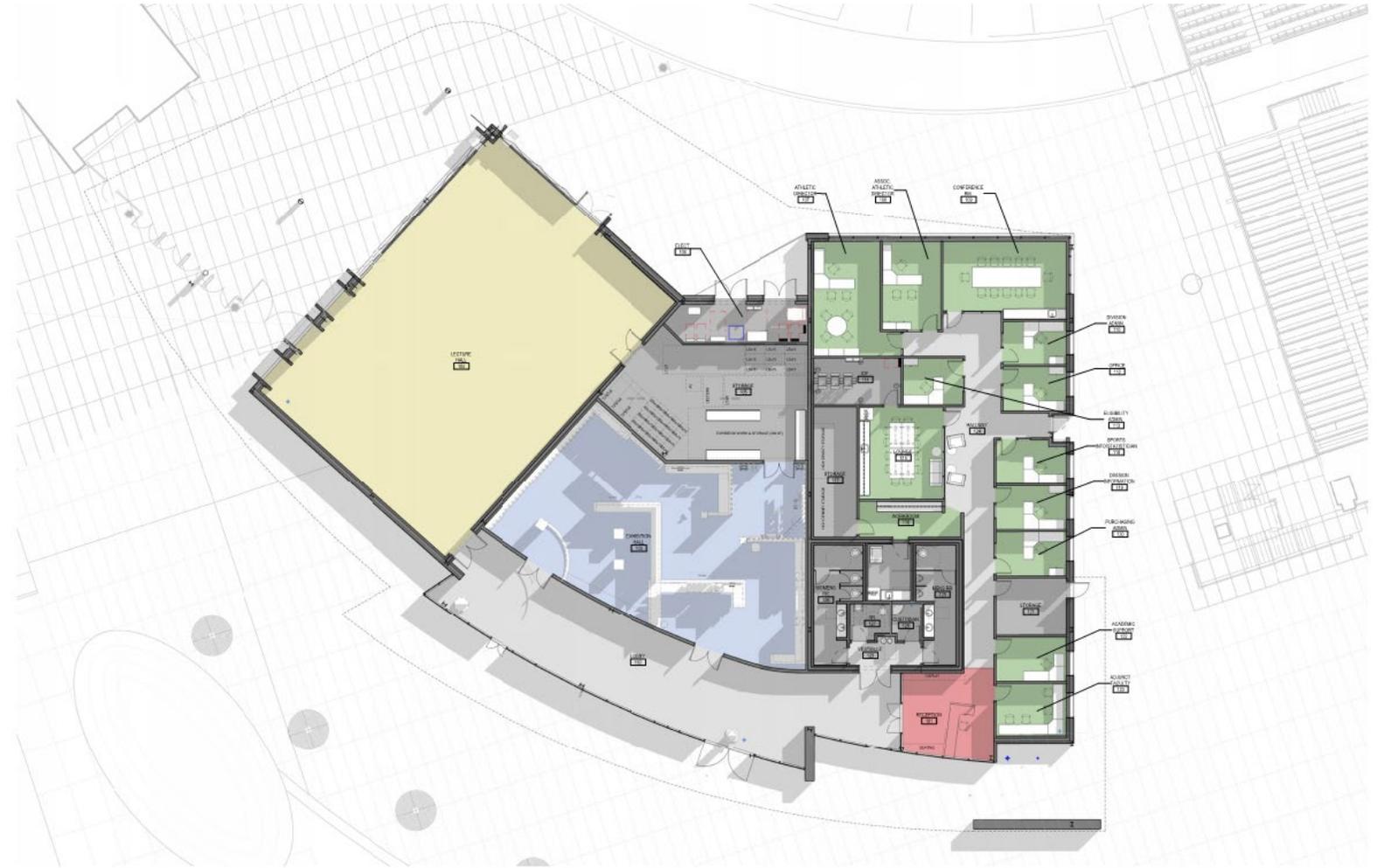
Gymnasium / Aquatics / Heritage Hall



HMC Architects

Second Floor Plan – Gymnasium, Wellness, & Aquatics

Gymnasium / Aquatics / Heritage Hall



HMC Architects

Floor Plan – Heritage Hall

Gymnasium / Aquatics / Heritage Hall



HMC Architects

Plaza Aerial View

Gymnasium / Aquatics / Heritage Hall



HMC Architects

Plaza View

Gymnasium / Aquatics / Heritage Hall



HMC Architects

Exterior Views – Aquatics

Gymnasium / Aquatics / Heritage Hall



Main Lobby



Practice Gymnasium



Competition Gymnasium

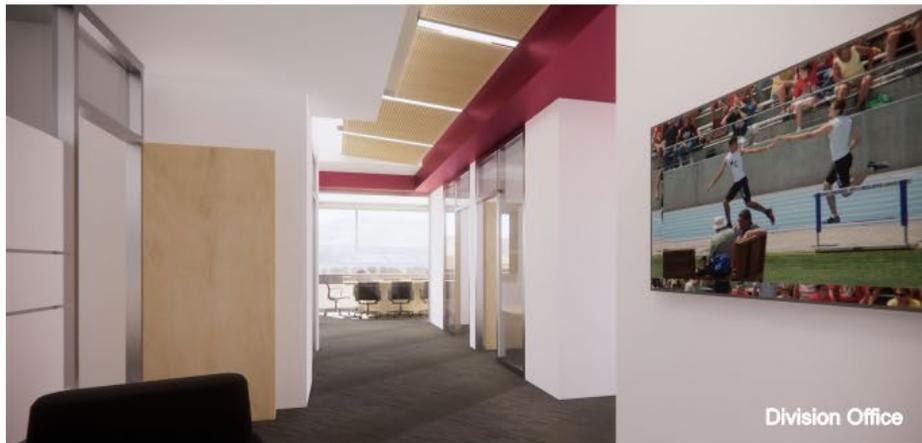


Wellness Running Track

HMC Architects

Interior Views - Gymnasium

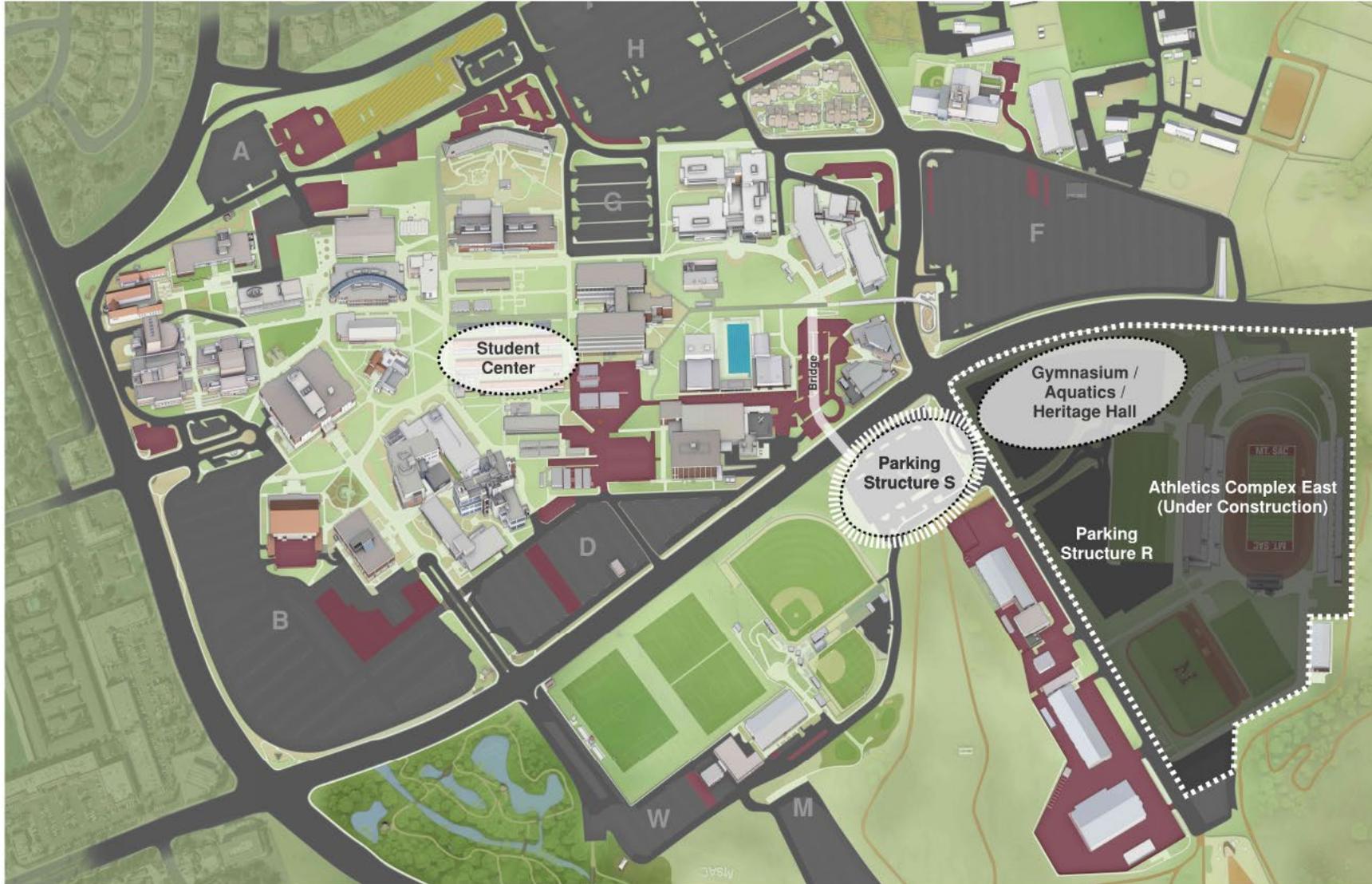
Gymnasium / Aquatics / Heritage Hall



HMC Architects

Interior Views – Heritage Hall

Parking Structure S / Pedestrian Bridge



DESIGN UPDATE

PHASE 1 A

- Student Center
- Campus infrastructure
- Athletics Complex East
- Parking Structure R
- Parking Structure S**
- Pedestrian Bridge**
- Transit Center**
- Temple Ave New Intersection
- Temple Ave Street Improvements
- Gymnasium / Aquatics
- Heritage Hall

PHASE 1 B

- Bookstore
- Library
- Science Building
- Student Services North

LEGEND

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- Construction Project

Parking Structure S / Pedestrian Bridge



HPI Architecture

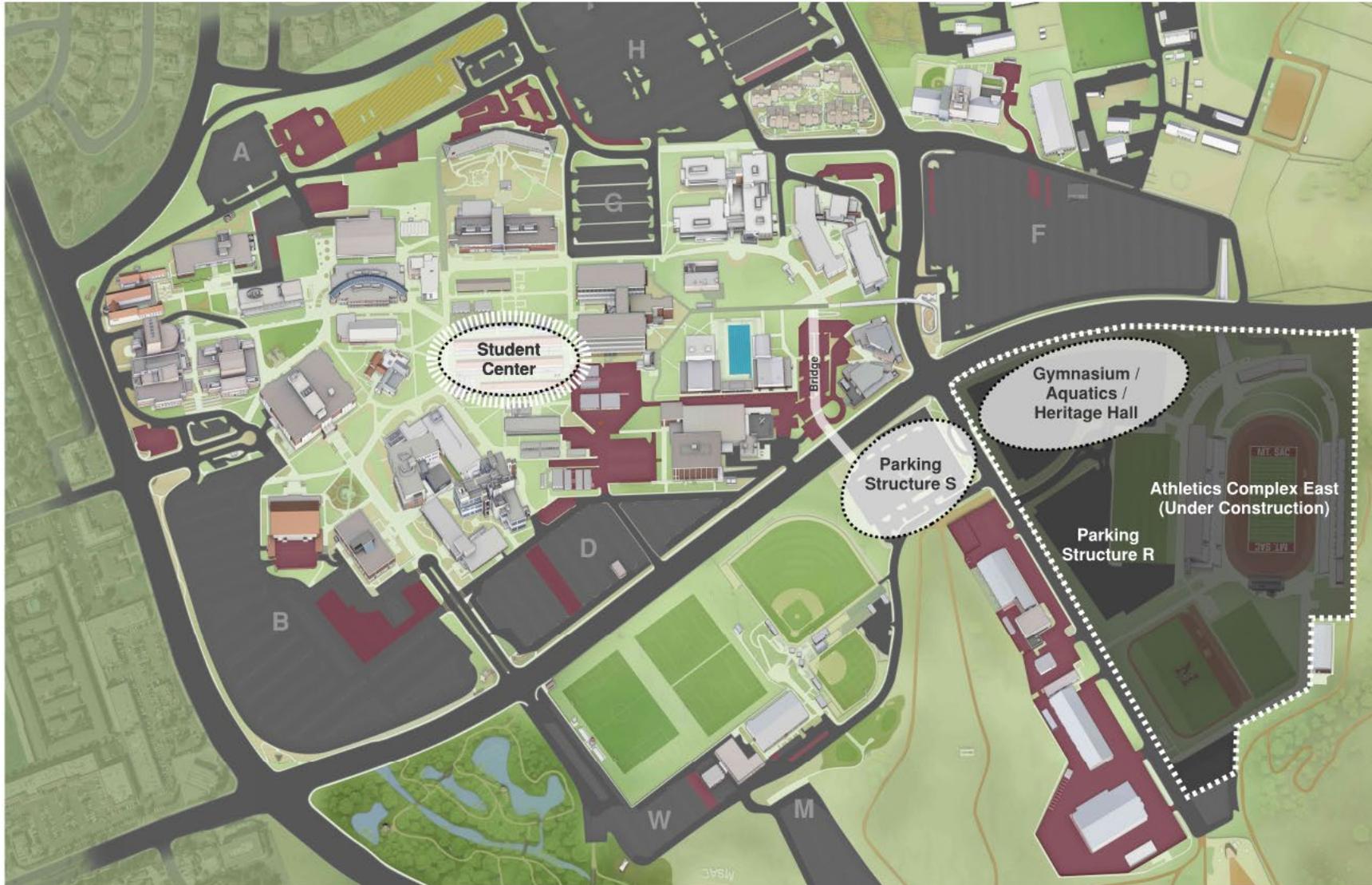
Exterior Views

Parking Structure S / Pedestrian Bridge



HPI Architecture
Exterior Views

Student Center



DESIGN UPDATE

PHASE 1 A

Student Center
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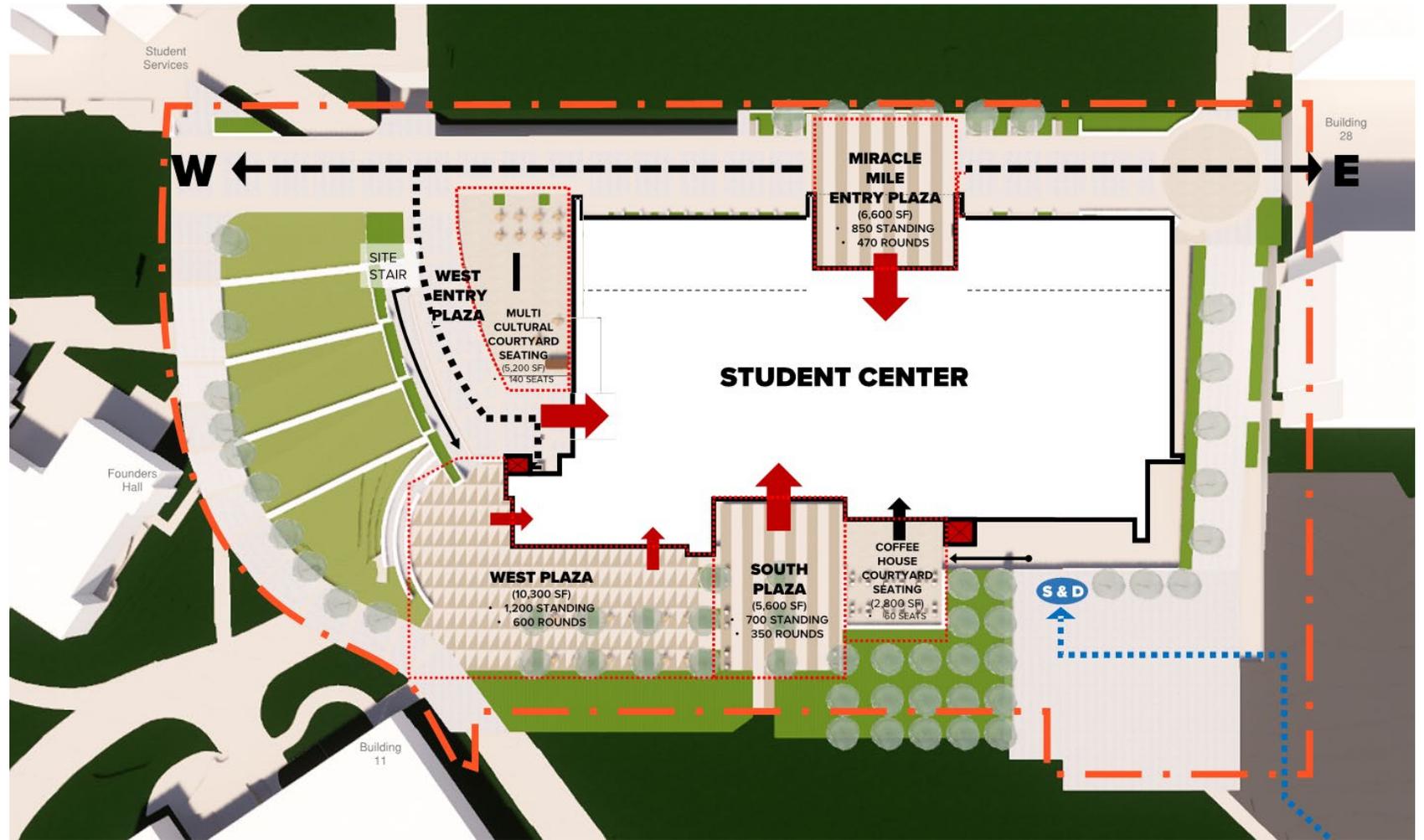
PHASE 1 B

Bookstore
 Library
 Science Building
 Student Services North

LEGEND

- B Student Parking
- Pay Parking (included in Student Parking)
- Staff Parking
- Construction Project

Student Center



HPI Architecture

Site / Landscape Plan

Student Center



HPI Architecture
First Floor Plan

Student Center



HPI Architecture

Second Floor Plan

Student Center



HPI Architecture
Exterior View

Student Center



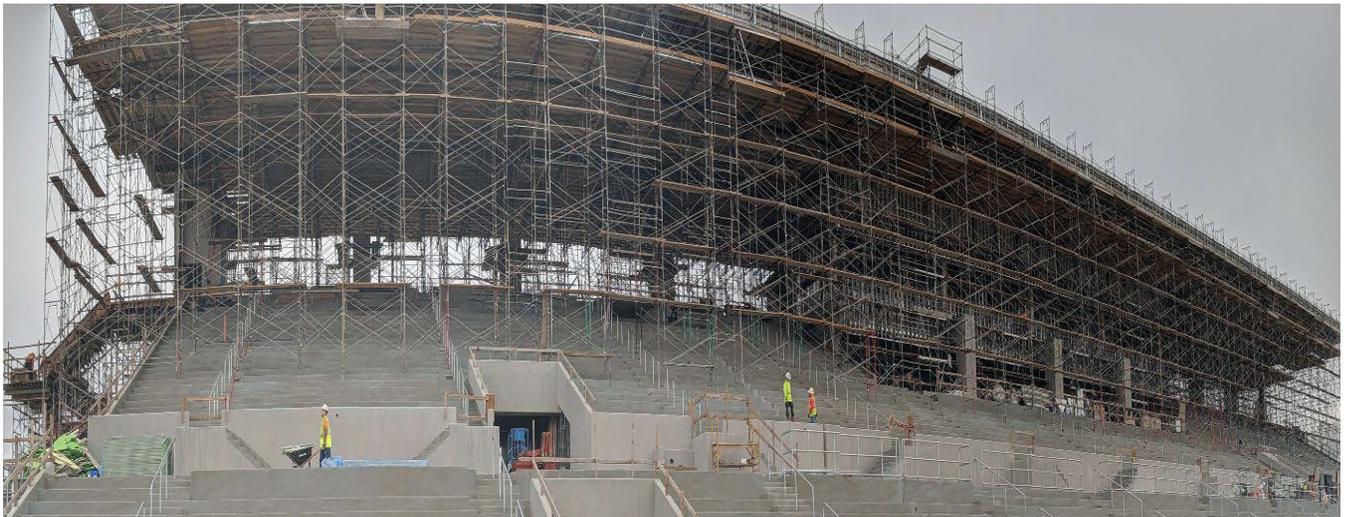
HPI Architecture

Exterior & Interior Views



MT. SAN ANTONIO COLLEGE Measure RR

PROJECT BUDGET REPORT



August 2019

**Presented to
Citizens Oversight Committee
August 1, 2019**

	Budgets			Commitments	Uncommitted Funds
	Approved 11_2015	Approved 4_2017	Approved 7_2019		
PLANS AND WORKING DRAWINGS					
Architectural	1,640,000	4,972,500	3,913,228	3,724,653	188,575
Specialty Consultants	150,000	150,000	305,000	213,007	91,993
DSA Plan Check	143,500	409,500	537,250	537,250	-
Community College Plan Check	-	-	-	-	-
Other Planning Costs	250,000	250,000	300,000	27,997	272,003
<i>sub-total</i>	\$ 2,183,500	5,782,000	\$ 5,055,478	\$ 4,502,906	\$ 552,572
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	23,516,384	65,804,544	73,773,166	695,000	73,078,166
Additional Scope	600,000	1,200,000	1,200,000	-	1,200,000
Temporary Space	-	600,000	1,128,525	576,443	552,082
<i>sub total</i>	\$ 24,116,384	67,604,544	76,101,691	\$ 1,271,443	\$ 74,830,248
OTHER COSTS					
Tests and Inspections	700,000	1,400,000	1,400,475	-	1,400,475
Furniture and Group II	1,600,000	6,000,000	6,000,000	225,812	5,774,188
Contingency	1,230,000	3,510,000	3,858,000	-	3,858,000
<i>sub-total</i>	\$ 3,530,000	10,910,000	11,258,475	\$ 225,812	\$ 11,032,663
Total Project Cost without CM	29,829,884	84,296,544	92,415,644	6,000,162	86,415,482
Construction Management	150,000	438,750	518,534	518,534	-
Total				6,518,696	86,415,482
Budget Totals	\$ 29,979,884	\$ 84,735,294	\$ 92,934,178		

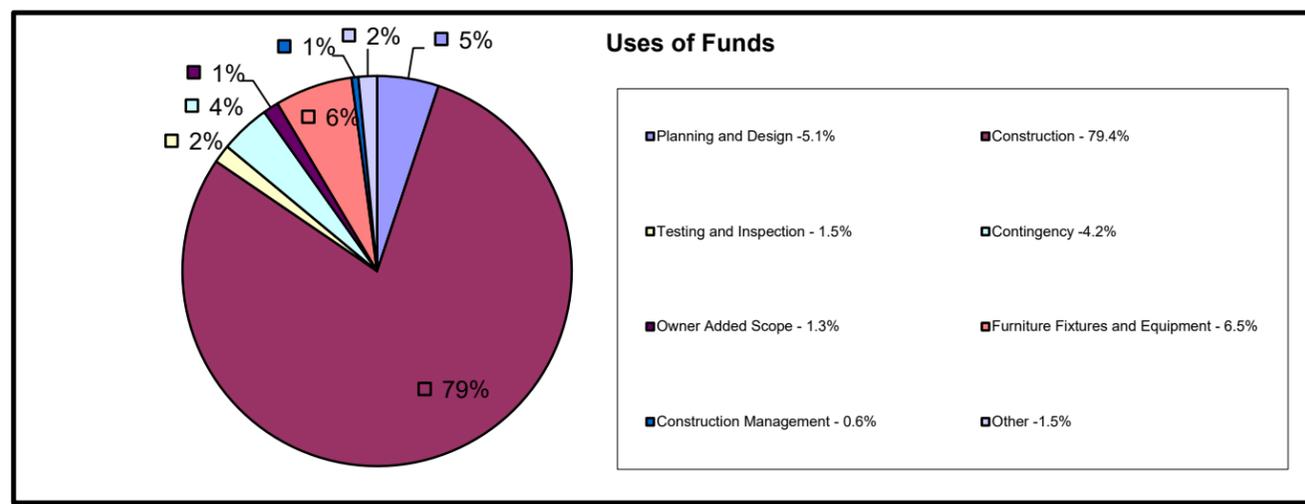
CMPCT Approval Notes	
2015	Initial Budget Approved
2016	Approved Revised Budget for Temporary Space
2016	Approved Revised Funding Sources
2017	Approved Revised Budget (add 70K GSF)
2018	Approved Schematic Design
2019	Approved budget revision CMPCT February
2019	Approved DSA submittal
2019	Approved 100% CD Cost Estimate

Sources of Funds		
Measure RR Series A	\$	1,218,275
Measure RR BAN 2	\$	3,150,000
Measure GO	\$	81,975,000
Total	\$	86,343,275
Additional Funds Needed	\$	6,590,903

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

Anticipated Costs	As of 2/1/19	As of 5/1/19	As of 8/1/19
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

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



Soft Costs = 8.7%

Est. Final Construction Costs = 84.8%

Equipment = 6.5%

Project Schedule	
Project Planning	2015-2016
Design	2016-2018
Construction	2019-2021
Occupancy	2021
Close - Out and Commissioning	2021

Measure RR

B-Business Computer Technology

	Budgets			Commitments	Uncommitted Funds
	Approved 6_2010	Approved 10_2018	Approved 3_2019		
PLANS AND WORKING DRAWINGS					
Architectural	2,900,000	3,649,838	3,649,838	3,649,838	0
Specialty Consultants	-	256,136	256,136	256,135	1
DSA Plan Check	208,000	275,906	275,906	321,856	(45,950)
Community College Plan Check	114,000	-	-	-	-
Other Planning Costs	-	56,314	58,614	57,823	791
sub-total	\$ 3,222,000	\$ 4,238,194	\$ 4,240,494	\$ 4,285,651	\$ (45,157)
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	37,280,160	47,747,069	47,695,638	47,859,118	(163,480)
Additional Scope	-	-	200,000	17,920	182,080
Temporary Space	-	157,003	157,003	157,003	-
sub total	\$ 37,280,160	\$ 47,904,072	\$ 48,052,641	\$ 48,034,041	\$ 18,600
OTHER COSTS					
Tests and Inspections	637,000	1,277,772	1,277,772	1,274,161	3,611
Furniture and Group II	4,015,000	6,616,212	6,887,467	6,629,877	257,590
Contingency	1,999,000	2,086,050	1,935,050	2,035,432	(100,382)
sub-total	\$ 6,651,000	\$ 9,980,034.00	\$ 10,100,289	\$ 9,939,469	\$ 160,820
Total Project Cost without CM	47,153,160	62,122,300	62,393,424	62,259,162	134,262
Construction Management	3,458,840	2,216,703	2,216,703	2,216,703	(0)
Total				64,475,865	134,262
Budget Totals	\$ 50,612,000	\$ 64,339,003	\$ 64,610,127		

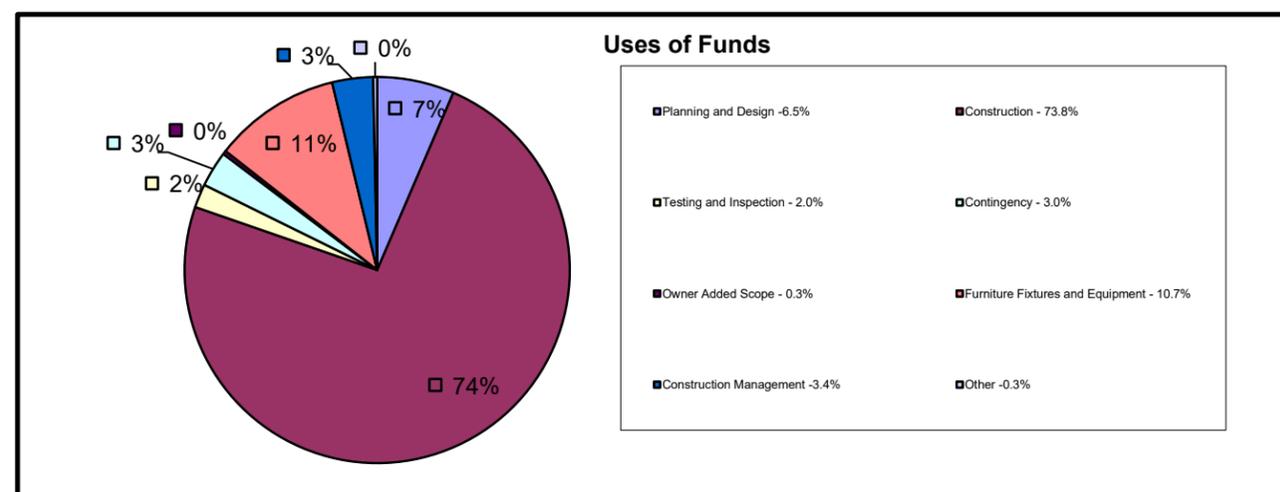
CMPCT Approval Notes	
2010	Initial Budget Approved
2012	Budget updated to reflect final planning and inflation
2013	Schematic Design Approved
2014	Approved to submit to DSA
2015	Approved to Bid
2015	Revised Construction Delivery
2015	Budget updated to reflect bid actual amounts
2015	Budget updated to include L7-C3
2016	Approved equipment budget increase
2017	Approved contract amendment
2019	Approved budget increase for final items

Sources of Funds	
Measure RR	\$ 63,210,127
16/17 Instructional Equipment	\$ 1,000,000
Capital Outlay (Alertus)	\$ 400,000
Total	\$ 64,610,127
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	50,000
Information Technology	890,000
Audio Visual	2,015,000
Furniture	2,732,336
Instructional Equipment	1,000,000
Unallocated	-
Total	6,687,336

Anticipated Costs	As of 11/1/18	As of 5/1/19	As of 8/1/19
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ (150,000)	\$ -	\$ -
Approved Added Scope	\$ -	\$ 270,000	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ (150,000)	\$ 270,000	\$ -

Owner Added Scope	
Teaching Kitchen	\$ 200,000
Equipment	\$ 70,000
Total	\$ 270,000



Soft Costs = 12.2%
Est. Final Construction Costs = 77.1%
Equipment = 10.7%

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 1_2017	Approved 7_2019		
PLANS AND WORKING DRAWINGS					
Architectural	2,528,213	4,007,439	4,425,717	4,426,182	(465)
Specialty Consultants	100,000	728,214	808,068	805,997	2,071
DSA Plan Check	180,000	408,706	405,522	403,090	2,432
Community College Plan Check	-	-	-	-	-
Other Planning Costs	250,000	250,000	117,698	114,961	2,737
<i>sub-total</i>	\$ 3,058,213	\$ 5,394,359	\$ 5,757,005	\$ 5,750,230	\$ 6,775
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	37,734,887	75,139,911	92,374,948	90,629,131	1,745,817
Additional Scope	1,067,063	1,579,744	6,392,786	6,250,069	142,717
Temporary Space	-	68,000	138,632	107,159	31,473
<i>sub total</i>	\$ 38,801,950	\$ 76,787,655	\$ 98,906,366	\$ 96,986,359	\$ 1,920,007
OTHER COSTS					
Tests and Inspections	580,000	987,500	2,513,409	2,513,409	(0)
Furniture and Group II	800,000	1,800,000	4,649,027	126,157	4,522,870
Contingency	889,219	2,244,851	386,593	374,976	11,617
<i>sub-total</i>	\$ 2,269,219	\$ 5,032,351	\$ 7,549,029	\$ 3,014,542	\$ 4,534,487
Total Project Cost without CM	44,129,382	87,214,365	112,212,400	105,751,131	6,461,269
Construction Management	311,098	580,456	3,567,248	3,187,700	379,548
Total				108,938,830	6,840,818
Budget Totals	\$ 44,440,480	\$ 87,794,821	\$ 115,779,648		

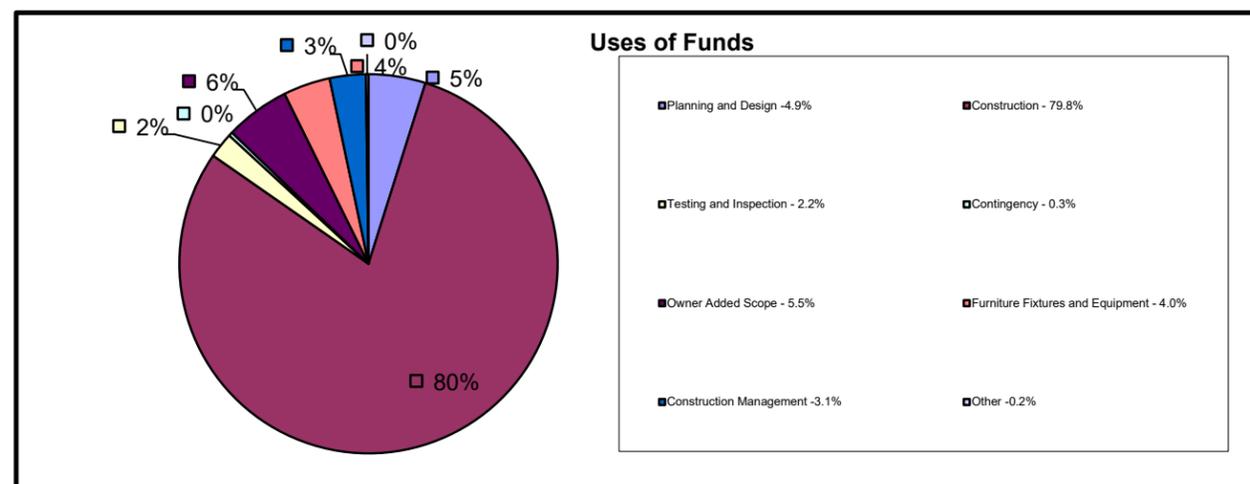
CMPCT Approval Notes	
2012	Initial Budget Approved
2013	Schematic design not approved
2014	Design Development approved
2014	Approved to submit to DSA
2015	Approved design of additional scope
2016	Approved budget revision for SEIR
2016	Approved budget increase
2016	Approved deferral items for budgeting purposes
2017	Approved full scope of work
2018	Approved additional scope of work (retaining/grading)

Sources of Funds	
Measure RR Total	\$ 72,598,291
General Fund Allowance for Soil Export	\$ 1,000,000
Measure GO	\$ 42,181,357
Total	\$ 115,779,648
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	4,500,000
Total	\$ 4,500,000

Anticipated Costs	As of 2/1/19	As of 5/1/19	As of 8/1/19
Potential Change Orders	\$ 350,000	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ 350,000	\$ -	\$ -

Owner Added Scope	
Delay Costs/Broadcast	\$ 4,884,674
Retaining & Grading	
Total	\$ 4,884,674



Soft Costs =	10.3%
Est. Final Construction Costs =	85.6%
Equipment =	4.0%

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

	Budgets	Commitments	Uncommitted Funds
	Approved 5_2019		
PLANS AND WORKING DRAWINGS			
Architectural	4,288,000	2,125,733	2,162,267
Specialty Consultants	-	26,190	(26,190)
DSA Plan Check	375,200	679,250	(304,050)
Community College Plan Check	124,000	-	124,000
Other Planning Costs	125,000	5,825	119,175
<i>sub-total</i>	\$ 4,912,200	\$ 2,836,998	\$ 2,075,202
CONSTRUCTION			
Construction Cost-Approved Scope - Bid	60,466,211	-	60,466,211
Additional Scope	1,500,000	-	1,500,000
Temporary Space	-	-	-
<i>sub total</i>	\$ 61,966,211	\$ -	\$ 61,966,211
OTHER COSTS			
Tests and Inspections	871,000	25,789	845,211
Furniture and Group II	860,000	-	860,000
Contingency	2,680,000	-	2,680,000
<i>sub-total</i>	\$ 4,411,000	\$ 25,789	\$ 4,385,211
Total Project Cost without CM	71,289,411	2,862,787	68,426,624
Construction Management	2,036,800	350,267	1,686,533
Total		3,213,054	70,113,157
Budget Totals	\$ 73,326,211		

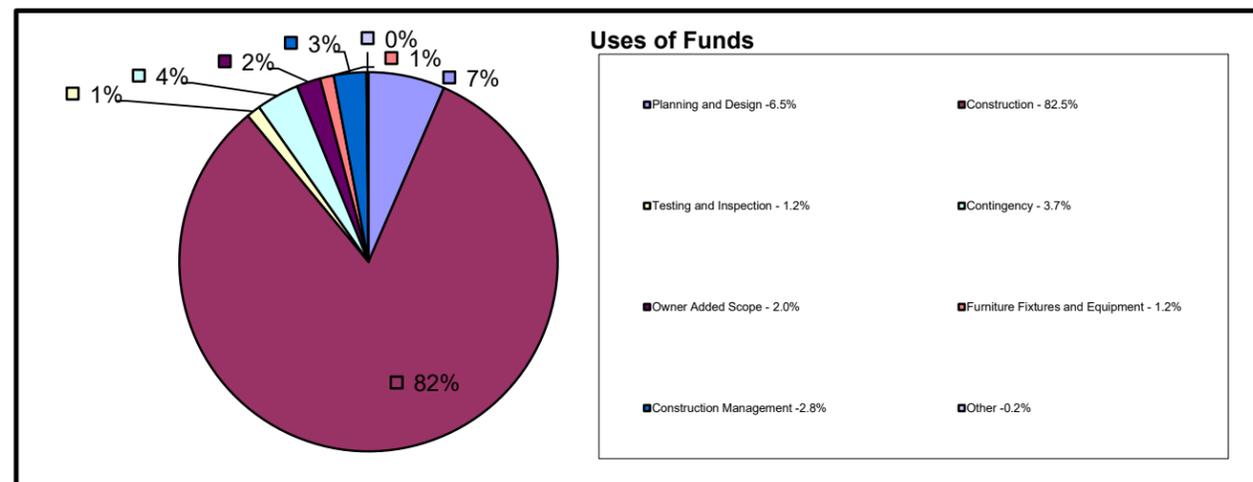
CMPCT Approval Notes	
2017	Approved FPP
2018	Approved Preliminary Plans

Sources of Funds	
State Funding	\$ 50,787,000
Measure GO	\$ 6,437,500
Total	\$ 57,224,500
Additional Funds Needed	\$ 16,101,711

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	\$ 860,000
Total	\$ 860,000

Anticipated Costs	As of 5/1/19	As of 8/1/19
Potential Change Orders	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -
Approved Added Scope	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -
Negotiated Claims	\$ -	\$ -
Disputed Claims	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ 1,500,000
Total	\$ 1,500,000



Project Schedule	
Project Planning	2018-2019
Design	2019-2020
Construction	2020-2022
Occupancy	2022
Close - Out and Commissioning	2022

Soft Costs = 10.7%
Est. Final Construction Costs = 88.2%
Equipment = 1.2%

	Budgets	Commitments	Uncommitted Funds
	Approved 5_2019		
PLANS AND WORKING DRAWINGS			
Architectural	1,172,450	285,000	887,450
Specialty Consultants	-	5,585	(5,585)
DSA Plan Check	44,745	70,350	(25,605)
Community College Plan Check	-	-	-
Other Planning Costs	125,000	6,780	118,220
<i>sub-total</i>	\$ 1,342,195	\$ 367,715	\$ 974,480
CONSTRUCTION			
Construction Cost-Approved Scope - Bid	4,980,778	-	4,980,778
Additional Scope	200,000	-	200,000
Temporary Space	-	-	-
<i>sub total</i>	\$ 5,180,778	\$ -	\$ 5,180,778
OTHER COSTS			
Tests and Inspections	284,000	-	284,000
Furniture and Group II	990,000	-	990,000
Contingency	282,600	-	282,600
<i>sub-total</i>	\$ 1,556,600	\$ -	\$ 1,556,600
Total Project Cost without CM	8,079,573	367,715	7,711,858
Construction Management	350,267	22,500	327,767
		-	
Total		390,215	8,039,625
Budget Totals	\$ 8,429,840		

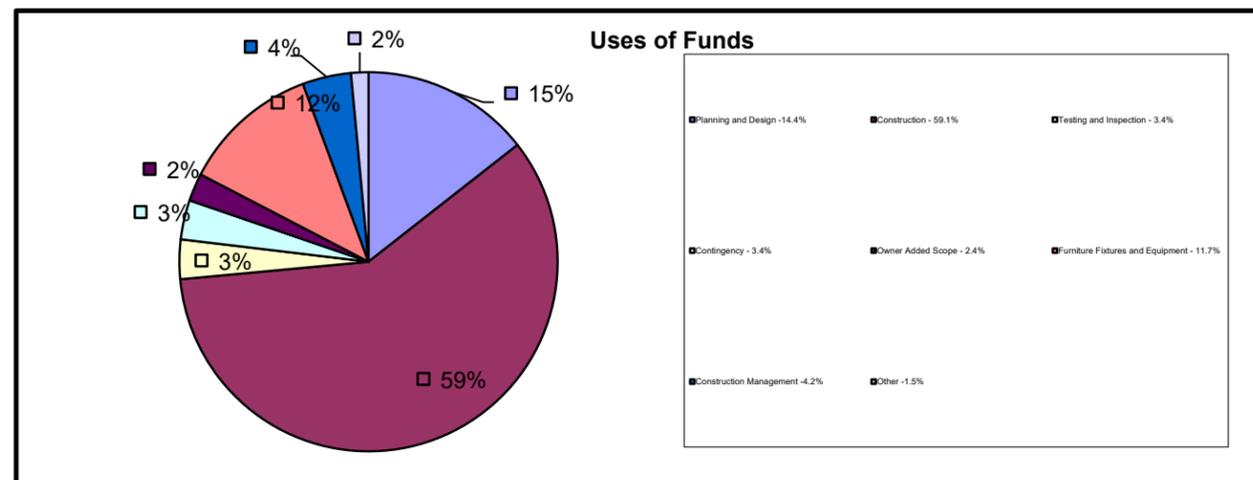
CMPCT Approval Notes	
2015	Approved concept plans
2019	Approved preliminary plans

Sources of Funds	
Foundation Donation	\$ 420,000
Measure GO	\$ 4,000,000
Total	\$ 4,420,000
Additional Funds Needed	\$ 4,009,840

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	\$ 990,000
Total	\$ 990,000

Anticipated Costs	As of 5/1/19	As of 8/1/19
Potential Change Orders	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -
Approved Added Scope	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -
Negotiated Claims	\$ -	\$ -
Disputed Claims	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ 200,000
Total	\$ 200,000



Soft Costs = 23.4%
Est. Final Construction Costs = 64.8%
Equipment = 11.7%

Project Schedule	
Project Planning	2018-2019
Design	2019-2020
Construction	2020-2022
Occupancy	2022
Close - Out and Commissioning	2022

	Budgets	Commitments	Uncommitted Funds
	Approved 5_2019		
PLANS AND WORKING DRAWINGS			
Architectural	500,000	316,500	183,500
Specialty Consultants	40,000	39,399	601
DSA Plan Check	35,700	-	35,700
Community College Plan Check	-	-	-
Other Planning Costs	60,000	585	59,415
<i>sub-total</i>	\$ 635,700	\$ 356,484	\$ 279,216
CONSTRUCTION			
Construction Cost-Approved Scope - Bid	3,300,000	-	3,300,000
Additional Scope	50,000	-	50,000
Temporary Space	143,000	142,080	920
<i>sub total</i>	\$ 3,493,000	\$ 142,080	\$ 3,350,920
OTHER COSTS			
Tests and Inspections	300,000	-	300,000
Furniture and Group II	97,500	-	97,500
Contingency	900,000	-	900,000
<i>sub-total</i>	\$ 1,297,500	\$ -	\$ 1,297,500
Total Project Cost without CM	5,426,200	498,563	4,927,637
Construction Management	189,800	-	189,800
Total		498,563	5,117,437
Budget Totals	\$ 5,616,000		

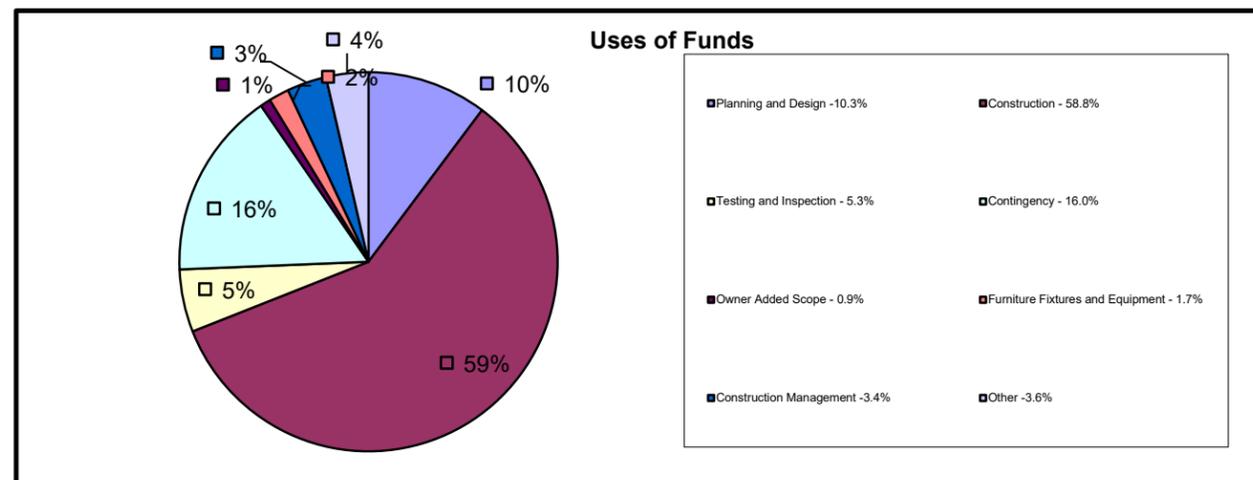
CMPCT Approval Notes	
2018	Approved revised schedule

Sources of Funds	
2019 BAN	\$ 516,000
Measure GO	\$ 2,600,000
Measure GO - Lot W Impr. Ph II	\$ 2,500,000
Total	\$ 5,616,000
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	\$ 990,000
Total	\$ 990,000

Anticipated Costs	As of 5/1/19	As of 8/1/19
Potential Change Orders	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -
Approved Added Scope	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -
Negotiated Claims	\$ -	\$ -
Disputed Claims	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ 50,000
Total	\$ 50,000



Soft Costs =	22.6%
Est. Final Construction Costs =	75.7%
Equipment =	1.7%

Project Schedule	
Project Planning	2018-2019
Design	2019-2020
Construction	2020-2022
Occupancy	2022
Close - Out and Commissioning	2022

	Budgets		Commitments	Uncommitted Funds
	Approved 5_2019	Approved 7_2019		
PLANS AND WORKING DRAWINGS				
Architectural	750,508	426,600	426,600	-
Specialty Consultants	-	-	-	-
DSA Plan Check	75,990	76,500	75,990	510
Community College Plan Check	-	-	-	-
Other Planning Costs	10,000	33,500	13,297	20,203
<i>sub-total</i>	\$ 836,498	\$ 536,600	\$ 515,887	\$ 20,713
CONSTRUCTION				
Construction Cost-Approved Scope - Bid	4,840,368	5,103,329	5,103,329	-
Additional Scope	-	-	-	-
Temporary Space	-	-	-	-
<i>sub total</i>	\$ 4,840,368	\$ 5,103,329	\$ 5,103,329	\$ -
OTHER COSTS				
Tests and Inspections	90,402	374,655	374,654	1
Furniture and Group II	200,000	-	-	-
Contingency	742,210	200,000	-	200,000
<i>sub-total</i>	\$ 1,032,612	\$ 574,655	\$ 374,654	\$ 200,001
Total Project Cost without CM	6,709,478	6,214,584	5,993,870	220,714
Construction Management	871,544	871,544	-	871,544
Total			5,993,870	1,092,258
Budget Totals	\$ 7,581,022	\$ 7,086,128		

CMPCT Approval Notes	
2017	Approved base scope of work
2017	Approved larger screen
2018	Approved final design
2019	Approved construction contracts

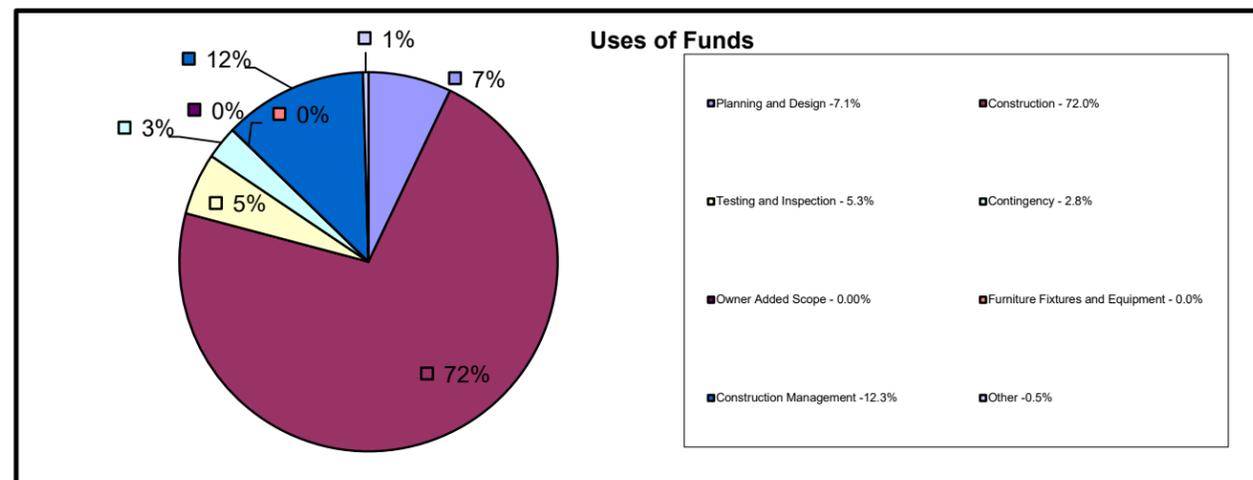
Sources of Funds	
2019 BAN	\$ 506,600
Measure GO	\$ 5,707,984
Total	\$ 6,214,584
Additional Funds Needed	\$ 871,544

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	\$ 200,000
Total	\$ 200,000

Anticipated Costs	As of 5/1/19	As of 8/1/19
Potential Change Orders	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -
Approved Added Scope	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -
Negotiated Claims	\$ -	\$ -
Disputed Claims	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

Owner Added Scope	
Unallocated	-
Total	\$ -

Project Schedule	
Project Planning	2018-2019
Design	2019-2020
Construction	2020-2022
Occupancy	2022
Close - Out and Commissioning	2022



Soft Costs =	25.2%
Est. Final Construction Costs =	74.8%
Equipment =	0.0%

	Budgets	Commitments	Uncommitted Funds
	Approved 5_2019		
PLANS AND WORKING DRAWINGS			
Architectural	800,000	1,653,900	(853,900)
Specialty Consultants	-	15,905	(15,905)
DSA Plan Check	95,000	-	95,000
Community College Plan Check	-	-	-
Other Planning Costs	125,000	5,132	119,868
<i>sub-total</i>	\$ 1,020,000	\$ 1,674,937	\$ (654,937)
CONSTRUCTION			
Construction Cost-Approved Scope - Bid	10,000,000	-	10,000,000
Additional Scope	200,000	-	200,000
Temporary Space	-	-	-
<i>sub total</i>	\$ 10,200,000	\$ -	\$ 10,200,000
OTHER COSTS			
Tests and Inspections	434,000	1,400	432,600
Furniture and Group II	200,000	-	200,000
Contingency	600,000	-	600,000
<i>sub-total</i>	\$ 1,234,000	\$ 1,400	\$ 1,232,600
Total Project Cost without CM	12,454,000	1,676,337	10,777,663
Construction Management	455,000	-	455,000
Total		1,676,337	11,232,663
Budget Totals	\$ 12,909,000		

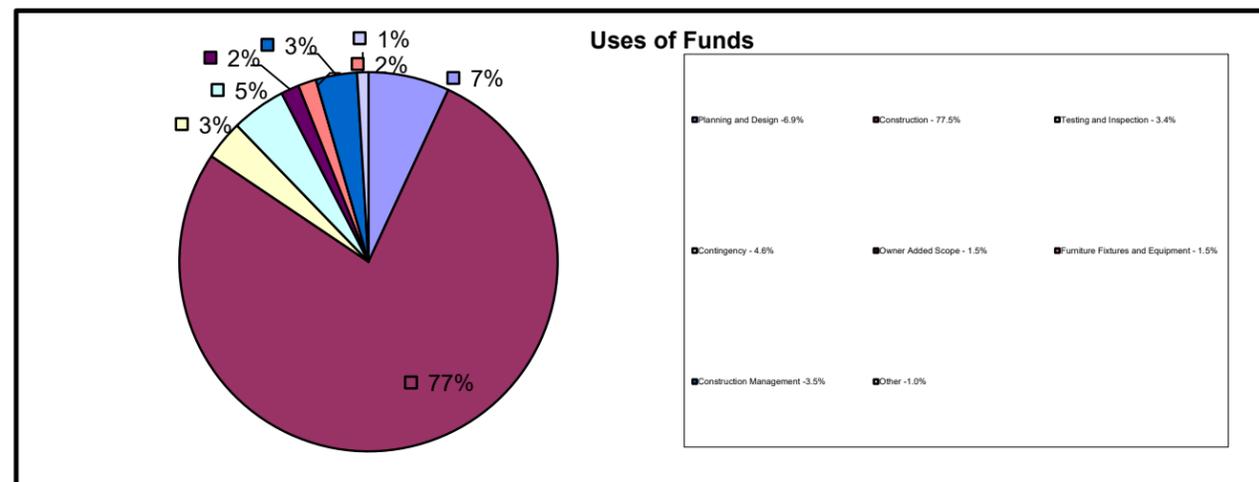
CMPCT Approval Notes	
2017	Approved FPP
2018	Approved Preliminary Plans

Sources of Funds	
Measure RR Series AB	\$ 238,050
Measure GO	\$ 6,437,500
Total	\$ 6,675,550
Additional Funds Needed	\$ 6,233,450

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	\$ 200,000
Total	\$ 200,000

Anticipated Costs	As of 5/1/19	As of 8/1/19
Potential Change Orders	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -
Approved Added Scope	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -
Negotiated Claims	\$ -	\$ -
Disputed Claims	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ 200,000
Total	\$ 200,000



Soft Costs = 14.8%
Est. Final Construction Costs = 83.7%
Equipment = 1.5%

Project Schedule	
Project Planning	2018-2019
Design	2019-2020
Construction	2020-2022
Occupancy	2022
Close - Out and Commissioning	2022

	Budgets			Commitments	Uncommitted Funds
	Approved 1_2018	Approved 4_2018	Approved 7_2019		
PLANS AND WORKING DRAWINGS					
Architectural	1,608,387	1,608,387	1,619,481	1,501,550	117,931
Specialty Consultants	175,000	175,000	349,078	28,480	320,598
DSA Plan Check	278,188	331,330	331,330	331,330	-
Community College Plan Check	-	-	-	-	-
Other Costs	25,000	25,000	25,000	15,032	9,968
<i>sub-total</i>	\$ 2,086,575.00	\$ 2,139,717	\$ 2,324,889	\$ 1,876,392	\$ 448,497
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	22,488,714	22,488,714	27,339,764	27,339,764	-
Additional Scope	662,625	662,625	-	-	-
Temporary Space	-	-	-	-	-
<i>sub total</i>	\$ 23,151,339.00	\$ 23,151,339	\$ 27,339,764	\$ 27,339,764	\$ -
SOFT COSTS					
Tests and Inspections	600,000	600,000	1,028,800	938,124	90,676
Furniture and Group II	100,000	100,000	-	-	-
Contingency	850,000	796,858	802,492	-	802,492
<i>sub-total</i>	\$ 1,550,000.00	\$ 1,496,858	\$ 1,831,292	\$ 938,124	\$ 893,168
Total Project Cost without CM	26,787,914	26,787,914	31,495,945	30,154,280	1,341,665
Construction Management	1,312,086	1,312,086	665,899	165,899	500,000
Total				30,320,179	1,841,665
Budget Totals	\$ 28,100,000	\$ 28,100,000	\$ 32,161,844		

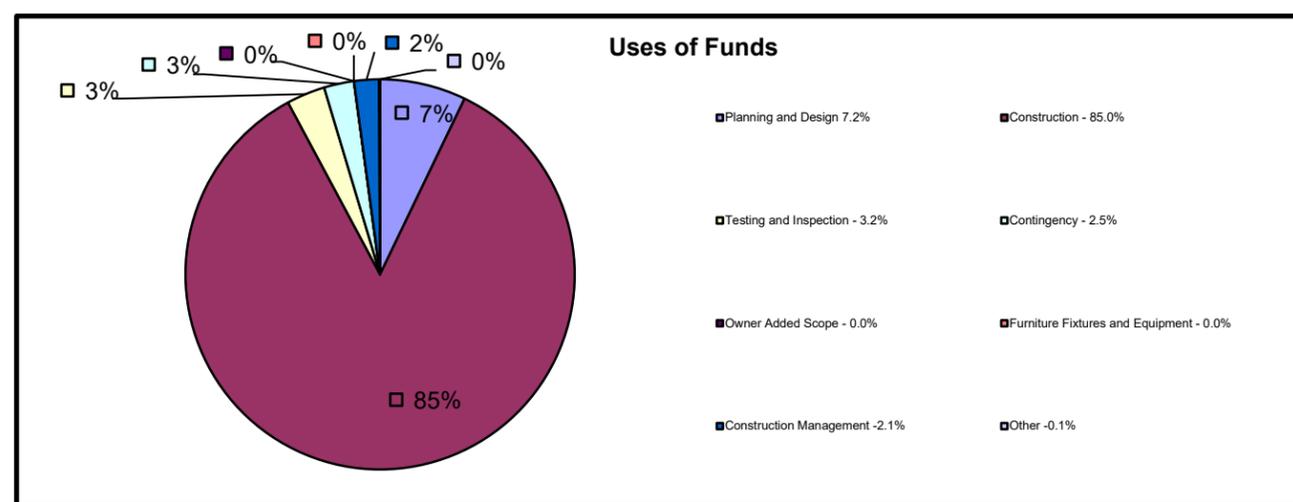
CMPCT Approval Notes	
2017	Approved revised planning concept
2017	Approved initial budget
2018	Approved final design
2019	Approved construction contracts

Sources of Funds	
Measure RR BAN 2	\$ 2,161,844
Measure GO	\$ 30,000,000
Total	\$ 32,161,844
Additional Funds Needed	\$ -

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

Anticipated Costs	As of 2/1/19	As of 5/1/19	As of 8/1/19
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 = 12.5%
Est. Final Construction Costs = 87.5%
Equipment = 0.0%

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

	Budgets			Commitments	Uncommitted Funds
	Approved 1_2018				
PLANS AND WORKING DRAWINGS					
Architectural	-	-	1,313,685	1,274,050	39,635
Specialty Consultants	-	-	175,000	33,876	141,124
DSA Plan Check	-	-	240,750	252,750	(12,000)
Community College Plan Check	-	-	-	-	-
Other Costs	-	-	25,000	12,751	12,249
<i>sub-total</i>	\$ -	\$ -	\$ 1,754,435	\$ 1,573,426	\$ 181,009
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	-	-	18,356,653	-	18,356,653
Additional Scope	-	-	550,000	-	550,000
Temporary Space	-	-	-	-	-
<i>sub total</i>	\$ -	\$ -	\$ 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
<i>sub-total</i>	\$ -	\$ -	\$ 1,375,000	\$ -	\$ 1,375,000
Total Project Cost without CM	-	-	22,036,088	1,573,426	20,462,662
Construction Management	-	-	1,089,512	135,607	953,905
Total				1,709,033	21,416,567
Budget Totals	\$ -	\$ -	\$ 23,125,600		

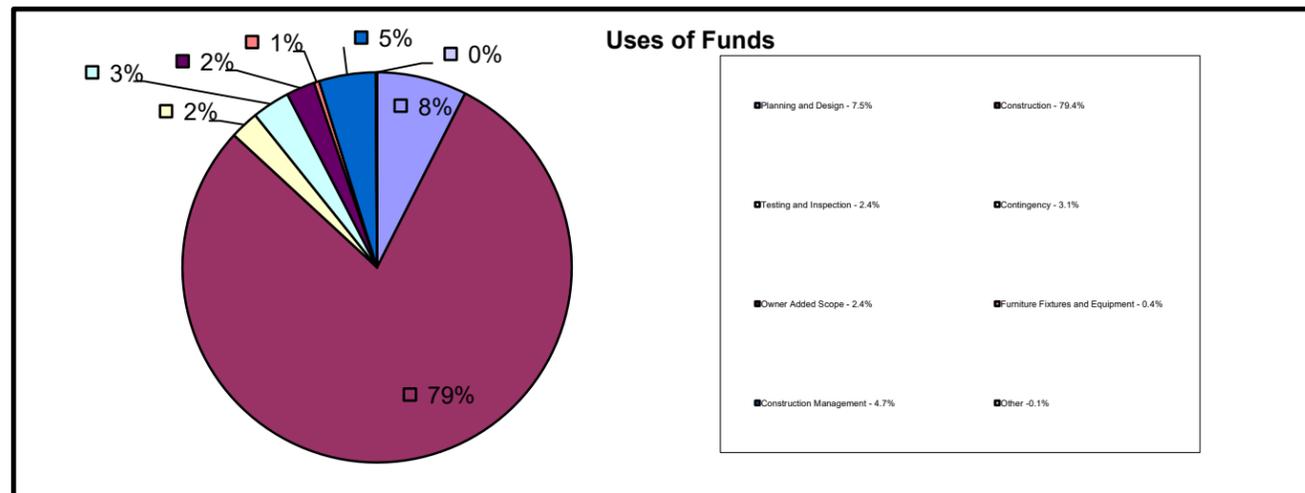
CMPCT Approval Notes	
2017	Approved planning concept
2017	Approved initial budget
2018	Approved final design

Sources of Funds	
Measure RR BAN 2	\$ 2,161,844
Measure GO	\$ 30,000,000
Total	\$ 31,738,800
Additional Funds Needed	\$ (8,613,200)

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

Anticipated Costs	As of 2/1/19	As of 5/1/19	As of 8/1/19
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

	Budgets	Commitments	Uncommitted Funds
	Approved 5_2019		
PLANS AND WORKING DRAWINGS			
Architectural	1,332,000	167,550	1,164,450
Specialty Consultants	-	28,840	(28,840)
DSA Plan Check	116,550	-	116,550
Community College Plan Check	-	-	-
Other Planning Costs	350,000	2,000	348,000
<i>sub-total</i>	\$ 1,798,550	\$ 198,390	\$ 1,600,160
CONSTRUCTION			
Construction Cost-Approved Scope - Bid	21,945,510	-	21,945,510
Additional Scope	500,000	-	500,000
Temporary Space	-	-	-
<i>sub total</i>	\$ 22,445,510	\$ -	\$ 22,445,510
OTHER COSTS			
Tests and Inspections	786,000	-	786,000
Furniture and Group II	900,000	-	900,000
Contingency	999,000	-	999,000
<i>sub-total</i>	\$ 2,685,000	\$ -	\$ 2,685,000
Total Project Cost without CM	26,929,060	198,390	26,730,670
Construction Management	757,575	-	757,575
Total		198,390	27,488,245
Budget Totals	\$ 27,686,635		

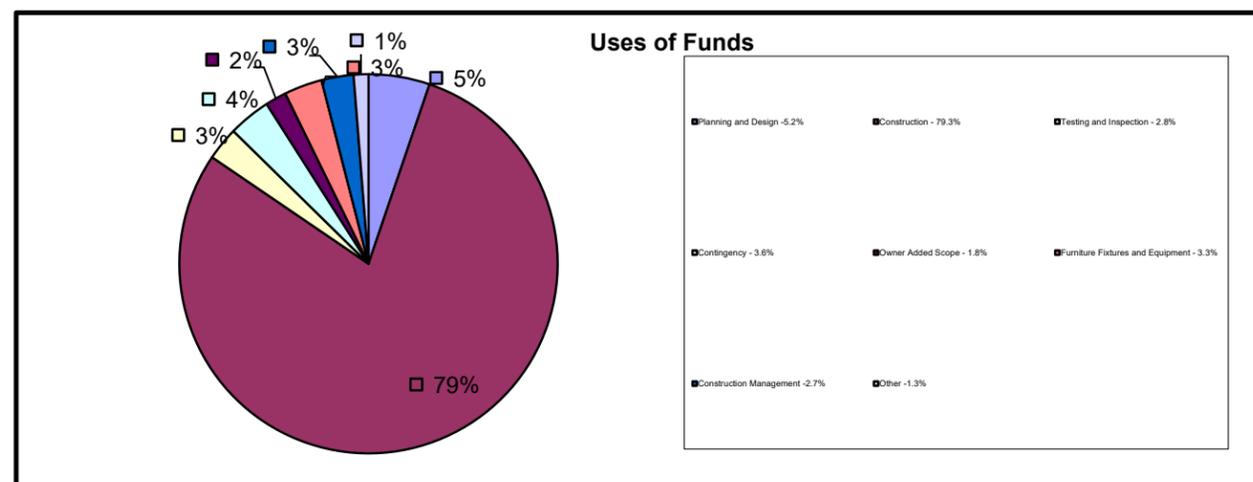
CMPCT Approval Notes	
2019	Approved design

Sources of Funds	
Measure GO	\$ 3,518,643
Total	\$ 3,518,643
Additional Funds Needed	\$ 24,167,992

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	\$ 900,000
Total	\$ 900,000

Anticipated Costs	As of 5/1/19	As of 8/1/19
Potential Change Orders	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -
Approved Added Scope	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -
Negotiated Claims	\$ -	\$ -
Disputed Claims	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ 500,000
Total	\$ 500,000



Soft Costs = 12.1%
Est. Final Construction Costs = 84.7%
Equipment = 3.3%

Project Schedule	
Project Planning	2019-2020
Design	2019-2020
Construction	2021-2023
Occupancy	2023
Close - Out and Commissioning	2023

Measure RR and Measure GO 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	2019 BAN (GO)	MEASURE GO Series I	Measure RR & Measure GO Project Total
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
A	Library, Learning Resources and Campus	\$ 197,529.21	\$ -	\$ -								\$ 197,529.21
A1	Student Center			\$ 1,218,275.78				\$ 3,149,999.73			\$ 81,975,000.00	\$ 86,343,275.51
A2	Library & Learning Resources										\$ 1,700,000.00	\$ 1,700,000.00
B	Business and Computer Technology	\$ 527,300.20	\$ -	\$ 22,668,482.69		\$ 18,466,639.70		\$ 20,362,723.39				\$ 62,025,145.98
C	Child Development Center	\$ 16,668,996.18	\$ -	\$ 1,464,628.13	\$ 384,966.62							\$ 18,518,590.93
C1	CDC Corrective Items	\$ -	\$ -	\$ 619,393.08								\$ 619,393.08
D	Athletics Complex Phase 2	\$ -	\$ -	\$ 6,386,018.43	\$ 489,172.00			\$ 42,114,443.48	\$ 1,359,573.00	\$ 21,357,082.00	\$ 42,181,357.00	\$ 113,887,645.91
D1	Golf Driving Range	\$ -	\$ -	\$ -								\$ -
D2	Football Practice Field	\$ -	\$ -	\$ -								\$ -
D3	Track and Field Updates	\$ -	\$ -	\$ -								\$ -
D4	Tennis Courts	\$ -	\$ -	\$ -								\$ -
D5	Gymnasium	\$ 38,772.00	\$ -	\$ -							\$ 6,437,500.00	\$ 6,476,272.00
D6	Heritage Hall			\$ -							\$ 4,000,000.00	\$ 4,000,000.00
D7	Sand Volleyball Courts			\$ -				\$ 499,999.58			\$ 2,600,000.00	\$ 3,099,999.58
D8	Athletic Complex - Scoreboard			\$ -				\$ 506,600.00			\$ 5,000,000.00	\$ 5,506,600.00
D9	Aquatics Center			\$ 238,850.00							\$ 6,437,500.00	\$ 6,676,350.00
	Career and Technical Education Building											
E	Renovation	\$ 65,008.18	\$ -	\$ -								\$ 65,008.18
E1	Bldg. 28A Secondary Effects	\$ 27,035.00	\$ -	\$ -								\$ 27,035.00
E2	Technical Education										\$ 200,000.00	\$ 200,000.00
E3	Brackett Field Space										\$ 50,000.00	\$ 50,000.00
F	Classroom Building Renovation	\$ -	\$ -	\$ -								\$ -
F1	Phase 1 - Bldg. 45 Renovation	\$ 4,486,364.21	\$ -	\$ -								\$ 4,486,364.21
F2	Phase 2 - Bldg. 6 2nd Floor Renovation	\$ -	\$ -	\$ -								\$ -
G	Laboratory Building Expansion-Sciences	\$ -	\$ -	\$ -								\$ -
G1	Astronomy Dome--Bldg. 60	\$ 789,633.52	\$ -	\$ -								\$ 789,633.52
H	Fire Academy	\$ 106,160.76	\$ -	\$ -								\$ 106,160.76
H1	Fire Academy Site Preparation	\$ -	\$ -	\$ 3,475,749.78								\$ 3,475,749.78
I	Public Transportation Center	\$ 140,625.98	\$ -	\$ -						\$ 41,050.00	\$ 850,000.00	\$ 1,031,675.98
J	Parking, Public Safety, and Traffic	\$ -	\$ -	\$ -								\$ -
J1	Parking Structure-Lot A	\$ 581,550.49	\$ -	\$ 4,536,122.05								\$ 5,117,672.54
J2	Parking Structure-Lot R			\$ -				\$ 2,161,844.26			\$ 30,000,000.00	\$ 32,161,844.26
J3	Parking Structure-Lot S			\$ -				\$ 1,738,799.51		\$ 418,135.00	\$ 30,000,000.00	\$ 32,156,934.51
K	Scheduled Maintenance, 5 Years (Holding)	\$ -	\$ -	\$ -				\$ -		\$ -	\$ 7,770,920.00	\$ 7,770,920.00
K1	Pool Locker Room Repair/ADA Upgrade	\$ 14,000.00	\$ -	\$ -								\$ 14,000.00
K2	Cadaver Room HVAC Upgrade	\$ 69,216.16	\$ -	\$ -								\$ 69,216.16
K3	Misc. Small Haz Mat Abatement	\$ 129,831.91	\$ -	\$ 200,000.61								\$ 329,832.52
K4	Misc. Interior Improvements	\$ 250,000.62	\$ -	\$ 350,000.44				\$ 250,000.19				\$ 850,001.25
K5	Misc. Exterior Improvements	\$ 299,999.64	\$ -	\$ 299,999.28				\$ 250,000.35				\$ 849,999.27
K6	Mirror-Glass Replacement	\$ 39,958.09	\$ -	\$ -								\$ 39,958.09
K7	Hardscape-Asphalt Replacement	\$ 79,373.63	\$ -	\$ -								\$ 79,373.63
K8	Bldg. 1B Hot Water Piping	\$ 19,300.00	\$ -	\$ -								\$ 19,300.00
K9	Misc. Repairs--Auxiliary Service	\$ 51,511.79	\$ -	\$ -								\$ 51,511.79
K10	Misc. Fencing Improv. & Replacement	\$ -	\$ -	\$ 10,586.26								\$ 10,586.26
K11	Bldg. 2 Waterproofing	\$ 70,314.00	\$ -	\$ -								\$ 70,314.00
K12	Library Security Upgrades	\$ 34,377.31	\$ -	\$ -								\$ 34,377.31
K13	Bldg. 26 Air Handler Replacement	\$ 154,522.94	\$ -	\$ 330,751.48				\$ 1,700,000.38				\$ 2,185,274.80
K14	Health Center Flooring Replacement	\$ 79,169.35	\$ -	\$ -								\$ 79,169.35
K15	Track Repairs	\$ 33,375.00	\$ -	\$ -								\$ 33,375.00
K16	Building Expansion Joints	\$ -	\$ -	\$ -								\$ -
K17	Gymnasium Repairs	\$ -	\$ -	\$ -								\$ -
K18	Library HVAC Repairs	\$ -	\$ -	\$ -								\$ -
K19	Farm Drainage Repairs	\$ 137,651.82	\$ -	\$ -								\$ 137,651.82
K20	Boiler Repair/Replacement	\$ 273,931.81	\$ -	\$ -								\$ 273,931.81
K21	Bldg. 28B Fire Alarm Upgrade	\$ 346,457.87	\$ -	\$ -								\$ 346,457.87
K22	Scheduled Maintenance 2012/13	\$ 273,658.09	\$ -	\$ -								\$ 273,658.09
K23	Misc. Farm Buildings Improvements	\$ 13,833.68	\$ -	\$ 201,988.52								\$ 215,822.20
K24	Rekey various buildings	\$ 29,996.78	\$ -	\$ -								\$ 29,996.78
K25	Bldg. 2 Mechanical	\$ -	\$ -	\$ 1,007,352.96								\$ 1,007,352.96
K26	Scheduled Maintenance 2013/14	\$ -	\$ -	\$ 277,874.20								\$ 277,874.20

Measure RR and Measure GO 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	2019 BAN (GO)	MEASURE GO Series I	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Measure RR & Measure GO Project Total
K27	Bldg. 28 Duct Cleaning	\$ -	\$ -	\$ 127,751.54								\$ 127,751.54
K28	Elevator Upgrades-Phase 1	\$ -	\$ -	\$ 49,685.04								\$ 49,685.04
K29	Campus Asphalt Repairs	\$ -	\$ -	\$ 49,977.50								\$ 49,977.50
K30	Bldg. 26A Sewer Line Replacement	\$ -	\$ -	\$ 12,500.50								\$ 12,500.50
K31	Bldg. 28B Sewer Line Replacement	\$ -	\$ -	\$ 21,000.00								\$ 21,000.00
K32	Bldg. 3 and 27C Interiors	\$ -	\$ -	\$ 125,000.21								\$ 125,000.21
K33	Repair Bldg. 28AB Roof	\$ -	\$ -	\$ 325.00								\$ 325.00
K34	Storefront Doors-Bldg. 26, 28	\$ -	\$ -	\$ 50,002.40								\$ 50,002.40
K35	Farm Buildings Siding/Roofs	\$ -	\$ -	\$ 37,500.00								\$ 37,500.00
K36	Scheduled Maintenance 2014/15	\$ -	\$ -	\$ 271,636.95								\$ 271,636.95
K37	Scheduled Maintenance 2015/16	\$ -	\$ -	\$ 274,999.24								\$ 274,999.24
K38	Scheduled Maintenance 2016/17	\$ -	\$ -	\$ 275,000.08								\$ 275,000.08
K39	Scheduled Maintenance 2017/18	\$ -	\$ -	\$ 12,830.00				\$ 274,999.51				\$ 287,829.51
K40	Bldg. 60 Boiler Replacement	\$ -	\$ -	\$ 175,100.75								\$ 175,100.75
K41	Baseball/Softball Field Improvements	\$ -	\$ -	\$ 137,983.41								\$ 137,983.41
K42	Bldg. 6 Flooring Replacement	\$ -	\$ -	\$ 41,624.83								\$ 41,624.83
K43	Bldg. 2 Flooring Replacement	\$ -	\$ -	\$ 106,545.78								\$ 106,545.78
K44	Central Plant Equipment Scheduled	\$ -	\$ -	\$ 369,700.83								\$ 369,700.83
K45	Athletics Fence Screening	\$ -	\$ -	\$ -								\$ -
K46	Upgrade Access Control	\$ -	\$ -	\$ 79,665.97								\$ 79,665.97
K47	Bldg. 9A Electrical and Fire Upgrade	\$ -	\$ -	\$ 26,020.00								\$ 26,020.00
K48	Bldg. 2 Air Balance	\$ 72,141.27	\$ -	\$ -								\$ 72,141.27
K49	Bldg. 2 Rigging	\$ 54,786.05	\$ -	\$ -								\$ 54,786.05
K50	Bldg. 2 Eaves Repair	\$ -	\$ -	\$ 196,106.06								\$ 196,106.06
K51	Dance Studio Window Treatments	\$ -	\$ -	\$ 50,298.91								\$ 50,298.91
K52	Bldg. 6 Fire Alarm Replacement	\$ -	\$ -	\$ 231,444.42								\$ 231,444.42
K53	Drip Irrigation	\$ -	\$ -	\$ 50,000.26								\$ 50,000.26
K54	Irrigation Controls Upgrade	\$ -	\$ -	\$ 199,998.88								\$ 199,998.88
K55	Bldg. 60 Elevator Upgrade	\$ -	\$ -	\$ 129,660.93								\$ 129,660.93
K56	Bldg. 1A Wood Shop Renovation	\$ -	\$ -	\$ 115,275.97								\$ 115,275.97
K57	Central Plant Chiller Repair	\$ -	\$ -	\$ 99,994.00								\$ 99,994.00
K58	Exploratorium Humidification	\$ -	\$ -	\$ 57,695.75								\$ 57,695.75
K59	Library Flooring Replacement, Phase 2	\$ -	\$ -	\$ 236,562.39								\$ 236,562.39
K60	Bldg 66 Window Covering Replacement	\$ -	\$ -	\$ 8,120.00								\$ 8,120.00
K61	Bldg. 28B Roof Replacement	\$ -	\$ -	\$ 63,054.18								\$ 63,054.18
K62	Bldg. 23 Roof Replacement	\$ -	\$ -	\$ 100,053.00								\$ 100,053.00
K63	Scheduled Maintenance 2018/19	\$ -	\$ -	\$ -				\$ 275,000.00				\$ 275,000.00
K64	Re-Roof Bldg. 28A	\$ -	\$ -	\$ 161,829.70								\$ 161,829.70
K65	Misc. Farm Improvements Phase II	\$ -	\$ -	\$ -				\$ 227,363.83				\$ 227,363.83
K66	Bldg. 47 Asphalt-Fence Improvements	\$ -	\$ -	\$ -				\$ 148,000.00				\$ 148,000.00
K67	Chiller Removal-Bldg. 6, 28 & 1A	\$ -	\$ -	\$ -				\$ 172,000.18				\$ 172,000.18
K68	Light Pole Replacement Bldg. 2 & 6	\$ -	\$ -	\$ -				\$ 60,000.25				\$ 60,000.25
K69	Misc. Water Heater Replacement	\$ -	\$ -	\$ -				\$ 60,000.00				\$ 60,000.00
K70	Parking Lot Maintenance-Lot G and D3	\$ -	\$ -	\$ -				\$ 110,000.00				\$ 110,000.00
K71	Miscellaneous Flooring Replacement	\$ -	\$ -	\$ 83,562.76								\$ 83,562.76
K72	Pook Deck Repair	\$ 45,146.89	\$ -	\$ -								\$ 45,146.89
K73	Network Infrastructure Repair	\$ 81,790.00	\$ -	\$ -								\$ 81,790.00
K74	Bldg. 1A Clarifier	\$ 89,060.00	\$ -	\$ -								\$ 89,060.00
K75	Bldg. 30 Restrooms Upgrade	\$ -	\$ -	\$ 180,072.00								\$ 180,072.00
K80	Scheduled Maintenance 2019/2020	\$ -	\$ -	\$ -							\$ 729,080.00	\$ 729,080.00
L	Campus-wide Improvements	\$ -	\$ -	\$ -								\$ -
L1	Infrastructure Improvement (Utilities, Site, Traffic, Energy, Landscape)	\$ -	\$ -	\$ -								\$ -
L1-A	San Jose Hills Entrance Intersection - Traffic, ADA, Utilities, Landscape, Parking	\$ 830,776.66	\$ -	\$ -								\$ 830,776.66

Measure RR and Measure GO 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	2019 BAN (GO)	MEASURE GO Series I	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Measure RR & Measure GO Project Total
L1-B	New Main Entrance- Temple Avenue - Traffic, Roadway, Utilities, Landscape, Parking, ADA	\$ -	\$ -	\$ -								\$ -
L1-B1	Temple Avenue Bridge - Green Corridor										\$ 7,900,000.00	\$ 7,900,000.00
L1-C	Site Improvements and Major Grading South of Temple Avenue - Grading, Parking, Utilities, Landscape, ADA	\$ 164,206.48	\$ -	\$ -								\$ 164,206.48
L1-C1	Athletic Site-Renovate Practice Field	\$ 67,650.00	\$ -	\$ -								\$ 67,650.00
L1-C2	California Black Walnut Mitigation										\$ 1,250,000.00	\$ 1,250,000.00
L1-D	Temple and Bonita Intersection Realignment - Traffic, ADA, Landscape	\$ 585,497.91	\$ -	\$ -								\$ 585,497.91
L1-D1	Temple and Bonita Right Lane			\$ 107,300.66								\$ 107,300.66
L1-E	Bonita and Walnut Intersection Signalization - Traffic, ADA, Landscape	\$ 292,209.72	\$ -	\$ -								\$ 292,209.72
L1-F	Walnut and Lot G Intersection Signalization - Traffic, ADA, Utilities, Landscape	\$ -	\$ -	\$ -								\$ -
L1-G	Campus Quad - Landscape, Utilities, ADA	\$ -	\$ -	\$ -								\$ -
L1-H	Temple and Grand Intersection Improvements and Wildlife Sanctuary Expansion	\$ -	\$ -	\$ -								\$ -
L1-H1	Temple and Grand Intersection Improvements	\$ 250,000.00	\$ -	\$ -								\$ 250,000.00
L1-H2	Wildlife Sanctuary Improvements	\$ 110,883.48	\$ -	\$ 1,455,371.96								\$ 1,566,255.44
L1-H3	Wildlife Sanctuary Improvements (Landscape Phase I)	\$ -	\$ -	\$ -								\$ -
L1-H4	Wildlife Sanctuary Improvements (Landscape Phase II)	\$ -	\$ -	\$ -								\$ -
L1-H5	Temple and Grand Landscape	\$ 26,214.00		\$ 812,374.13								\$ 838,588.13
L1-H6											\$ 850,000.00	\$ 850,000.00
L1-I	Campus Interior Site Improvements (three locations) - Site, ADA, Traffic, Utilities, Landscape	\$ -	\$ -	\$ -								\$ -
L1-I1	Campus Interior Site Improvements--Former Bldg. 5/5A Site	\$ 26,751.54	\$ -	\$ 782,788.00								\$ 809,539.54
L1-I2	Campus Interior Site Improvements--South of Bldg. 12	\$ 696,655.45	\$ -	\$ 1,557,488.56								\$ 2,254,144.01
L1-I3	Campus Interior Site Improvements--Adjacent to Business	\$ -	\$ -	\$ -								\$ -
L1-I4	Campus Interior Site Improvements--So. Bldg. 1A	\$ 23,911.00	\$ -	\$ -								\$ 23,911.00
L1-I5	Campus Smoking Areas	\$ 22,238.79	\$ -	\$ -								\$ 22,238.79
L1-I6	DSPS Tram Access Improvements	\$ -	\$ -	\$ -								\$ -
L1-I7	Landscape Impr. So. of Templ	\$ -	\$ -	\$ 7,503.68								\$ 7,503.68
L1-I8	Site Improvements--West Parcel	\$ -	\$ -	\$ 3,862.00								\$ 3,862.00
L1-I9	Farm Site Improvements	\$ -	\$ -	\$ 46,338.99								\$ 46,338.99

Measure RR and Measure GO 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	2019 BAN (GO)	MEASURE GO Series I	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Measure RR & Measure GO Project Total
L1-I10	Bldg. 1A Canopy	\$ -		\$ 38,984.00								\$ 38,984.00
L1-I11	Hammer Throw Improvements	\$ -		\$ -								\$ -
L1-I12	Bonita/Walnut ADA Improvements	\$ -		\$ 38,253.00								\$ 38,253.00
L1-I13	Campus Interior Site Improvements -- Adjacent to Bldg. 16E	\$ -		\$ 468,870.68								\$ 468,870.68
L1-I14	Loading Dock Impr.	\$ 22,205.00		\$ -								\$ 22,205.00
L1-I15	Site Improvements - Student Success Center			\$ 29,089.39								\$ 29,089.39
L1-I16	Water Bottle Filling Stations			\$ 50,000.50								\$ 50,000.50
L1-I17	Athletics Site Improvements									\$ 892,000.00		\$ 892,000.00
L1-J	Central Plant Increase Chilled Water Output - Energy, Utilities	\$ -	\$ -	\$ 10,938,937.64							\$ -	\$ 10,938,937.64
L1-K	Temple Avenue and Lot F Intersection - Traffic, ADA, Utilities, Landscape	\$ -	\$ -	\$ -								\$ -
L1-K1	Lot F Street Improvements	\$ 39,158.00	\$ -	\$ -								\$ 39,158.00
L1-L	East Campus Main Fire Road Access - Traffic, ADA, Landscape	\$ -	\$ -	\$ -								\$ -
L1-M	Reclaimed Water System Implementation and Existing Well Rehabilitation	\$ -	\$ -	\$ -								\$ -
L1-M1	Reclaimed Water--Phase I	\$ 98,752.42	\$ -	\$ -								\$ 98,752.42
L1-M2	Farm Area Well	\$ -	\$ -	\$ 36,016.97								\$ 36,016.97
L1-N	Pedestrian Corridors (five locations) - ADA, Landscape	\$ -	\$ -	\$ -								\$ -
L1-O	West Campus Main Fire Road Access - Traffic, ADA, Landscape	\$ -	\$ -	\$ -								\$ -
L1-P	Utility Infrastructure NW Quadrant - Utilities	\$ 132,014.49	\$ -	\$ -								\$ 132,014.49
L1-P1	Utility Infrastructure NW Quadrant - Student	\$ -	\$ -	\$ 385,896.84	\$ 44,541.00							\$ 430,437.84
L1-P2	Utility Infrastructure NW Quadrant - Food	\$ -	\$ -	\$ 207,390.00								\$ 207,390.00
L1-P3	Utility Infrastructure - Central Campus							\$ 125,000.00		\$ 800,000.00	\$ 11,000,000.00	\$ 11,925,000.00
L1-Q	Utility Infrastructure SW Quadrant - Utilities	\$ -	\$ -	\$ -								\$ -
L1-Q1	Utility Infrastructure SW Quadrant - Utilities-	\$ 693,748.38	\$ -	\$ 699,431.37								\$ 1,393,179.75
L1-Q2	Utility Infrastructure SW Quadrant - Utilities-Sewer	\$ -	\$ -	\$ 1,157,154.51								\$ 1,157,154.51
L1-Q3	Utility Infrastructure SW Quadrant - West Parcel Infrastructure	\$ -	\$ -	\$ 119,508.87								\$ 119,508.87
L1-Q4	Utility Infrastructure SW Quadrant - Wildlife	\$ -	\$ -	\$ 344,073.75								\$ 344,073.75
L1-R	Utility Infrastructure SE Quadrant - Utilities	\$ -	\$ -	\$ -								\$ -
L1-R1	Utility Infrastructure SE Quadrant-Central Plant 2	\$ -	\$ -	\$ 75,262.50							\$ -	\$ 75,262.50
L1-R2	Utility Infrastructure SE Quadrant-Water Line Replacement			\$ -				\$ 933,706.36				\$ 933,706.36
L1-R3	Storm Water - Athletics			\$ 78,347.00							\$ 1,600,000.00	\$ 1,678,347.00
L1-S	Utility Infrastructure NE Quadrant - Utilities	\$ 23,890.00	\$ -	\$ -								\$ 23,890.00
L1-S1	Utility Infrastructure NE Quadrant - Utilities-	\$ -	\$ -	\$ 1,091,240.79								\$ 1,091,240.79

Measure RR and Measure GO 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	2019 BAN (GO)	MEASURE GO Series I	Measure RR & Measure GO Project Total
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
L1-S2	Utility Infrastructure NE Quadrant - Utilities - Central Plant Connection Bldg. 40	\$ -		\$ 1,115,000.00								\$ 1,115,000.00
L1-T	Utility Infrastructure Farm - Utilities	\$ 157,939.16	\$ -	\$ 65,452.60								\$ 223,391.76
L1-U	Energy Projects, Phase 4 - Energy, Utilities	\$ -	\$ -	\$ -								\$ -
L1-U1	Energy Projects-Bldg. 60	\$ 138,051.43	\$ -	\$ -								\$ 138,051.43
L1-U2	Energy Projects--Bldg. 23A	\$ 220,528.29	\$ -	\$ -								\$ 220,528.29
L1-U3	Energy Projects--Electric Car Charging			\$ -			\$ 14,300.00					\$ 14,300.00
L1-U4	Energy Projects--Bldg. 4 Lighting			\$ 266,436.83								\$ 266,436.83
L1-U5	Energy Projects--Central Plant Expansion										\$ 125,000.00	\$ 125,000.00
L1-U6	Energy Projects--Campuswide Renewable										\$ 125,000.00	\$ 125,000.00
L1-V	Electronic Security Systems, Door Security,	\$ 99,763.80	\$ -	\$ -								\$ 99,763.80
L1-V1	Security Systems, Bldg. 9B	\$ 204,636.17	\$ -	\$ -								\$ 204,636.17
L1-V2	Security Systems, Bldg. 26C Planetarium	\$ 84,398.00	\$ -	\$ -								\$ 84,398.00
L1-V3	Security Systems, Bldg. 23	\$ -	\$ -	\$ -								\$ -
L1-W	Phone System Redundancy and Campus-wide Emergency Phones, Phase 1	\$ 23,722.11	\$ -	\$ -								\$ 23,722.11
L1-W1	Radio Repeater System	\$ 38,765.75	\$ -	\$ -								\$ 38,765.75
L1-W2	Emergency Communications Infrastructure	\$ -	\$ -	\$ 348,613.97								\$ 348,613.97
L1-W3	Emergency Communications Infrastructure			\$ -			\$ 36,529.96					\$ 36,529.96
L1-X	Parking Lot Improvements	\$ -	\$ -	\$ -			\$ -					\$ -
L1-X1	Parking Lot B Improvements	\$ -	\$ -	\$ -			\$ 1,571,305.19					\$ 1,571,305.19
L1-X2	Parking Lot W Improvements	\$ -	\$ -	\$ -								\$ -
L1-X3	Lot M Entrance Improvements	\$ -		\$ 60,616.00								\$ 60,616.00
L1-X4	Lot A Extension	\$ 51,080.00										\$ 51,080.00
L1-X5	Lot F Extension						\$ 149,999.51					\$ 149,999.51
L1-X6	Lot W Improvements Ph II									\$ 1,200,000.00		\$ 1,200,000.00
L1-X7	Lot A Improvements									\$ 1,300,000.00		\$ 1,300,000.00
L1-Y	Administration Site Infrastructure	\$ -	\$ -	\$ 753,780.64			\$ -					\$ 753,780.64
L1-Y1	Shade Structure - Site Infrastructure						\$ 80,000.00					\$ 80,000.00
L1-Z1	Campuswide Utility Infr. Plan									\$ 375,000.00		\$ 375,000.00
L1-Z2	Campuswide Lighting									\$ 100,000.00		\$ 100,000.00
L1-Z3	Campuswide Wayfinding									\$ 375,000.00		\$ 375,000.00
L2	Lease Revenue Bonds (COPS) Debt	\$ 9,596,001.01	\$ -	\$ -								\$ 9,596,001.01
L3	Temporary Space	\$ -	\$ -	\$ -								\$ -
L3-A	Temp Space--New Metal Bldg.	\$ -	\$ -	\$ -			\$ -					\$ -
L3-B	Temp Space--Bldg. 23 Upgrade	\$ 335,002.07	\$ -	\$ 1,484,285.55	\$ 515,000.00							\$ 2,334,287.62
L3-C	Temp Space--Constr. Trailer	\$ 18,062.68	\$ -	\$ -								\$ 18,062.68
L3-D	Temp Space--Cont. Ed. Improvements	\$ 174,309.81	\$ -	\$ -								\$ 174,309.81
L3-D1	Temp Space -Bldg. 40 Systems Upgrade	\$ -		\$ 3,055,499.04		\$ 600,000.00		\$ 1,766,000.55				\$ 5,421,499.59
L3-E	Temp Space--Renovation for Counseling	\$ 151,582.31	\$ 99,257.49	\$ -								\$ 250,839.80
L3-F	Temporary Space-Portable Buildings at	\$ -	\$ -	\$ -								\$ -
L3-F1	Bldg. 21E	\$ 92,839.86	\$ -	\$ 14,225.00								\$ 107,064.86
L3-F2	Bldg. 21F	\$ 167,416.77	\$ -	\$ 31,983.96								\$ 199,400.73
L3-F3	Bldg. 21G	\$ 171,271.04	\$ -	\$ 26,971.44								\$ 198,242.48
L3-F4	Bldg. 21H	\$ 191,936.41	\$ -	\$ 26,692.89								\$ 218,629.30
L3-F5	Bldg. 21I	\$ 189,842.21	\$ -	\$ 26,883.64								\$ 216,725.85
L3-F6	Bldg. 21J	\$ 192,043.29	\$ -	\$ 30,692.89								\$ 222,736.18
L3-G	Temp Space--Fire Academy	\$ -	\$ -	\$ 13,963.80								\$ 13,963.80

Measure RR and Measure GO 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	2019 BAN (GO)	MEASURE GO Series I	Measure RR & Measure GO Project Total
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
L3-H	Temp Space-Portable Buildings	\$ -	\$ -	\$ -								\$ -
L3-H1	Bldg. 18C	\$ -	\$ -	\$ 757,315.95								\$ 757,315.95
L3-H2	Bldg. 18D	\$ -	\$ -	\$ 730,847.65								\$ 730,847.65
L3-H3	Bldg. 16E	\$ -	\$ -	\$ 3,763,331.06		\$ 832,000.00		\$ 768,000.02				\$ 5,363,331.08
L3-H4	Bldg. 46A	\$ -	\$ -	\$ 1,419,194.28								\$ 1,419,194.28
L3-H5	Athletics	\$ -	\$ -	\$ 3,529,792.08								\$ 3,529,792.08
L3-H6	Bldg. 16F	\$ -	\$ -	\$ 250,000.00				\$ -				\$ 250,000.00
L3-I1	Bldg. 16B			\$ 37,246.88								\$ 37,246.88
L3-I2	Bldg. 16C			\$ 42,182.46								\$ 42,182.46
L3-I3	Bldg. 16D			\$ 63,678.11								\$ 63,678.11
L3-J	Temp Space Portable Bldg 47A										\$ 600,000.00	\$ 600,000.00
L3-K	Temp Space Portable Lot D Modular Classrooms										\$ 8,900,000.00	\$ 8,900,000.00
L3-L	Northeast Classroom Village										\$ 350,000.00	\$ 350,000.00
L3-M	West Counseling Modular										\$ 1,000,000.00	\$ 1,000,000.00
L4	Demolition	\$ -	\$ -	\$ -								\$ -
L4-A	Bldg. 21 Demolition	\$ 128,633.64	\$ -	\$ -								\$ 128,633.64
L4-B	Bldg. 16 Demolition	\$ 99,628.77	\$ -	\$ 37,943.43								\$ 137,572.20
L4-C	Bldg. 8 Demolition	\$ -	\$ -	\$ 42,910.14								\$ 42,910.14
L4-D	Bldg. 37 Remove	\$ 33,550.50	\$ -	\$ -								\$ 33,550.50
L4-E	Bldg. 9EFG Demolition	\$ -	\$ -	\$ 185,999.36								\$ 185,999.36
L4-F	Bldg. 12AB/Tennis RR Demolition	\$ -	\$ -	\$ 119,858.57								\$ 119,858.57
L4-G	Bldg. 29A Demolition	\$ -	\$ -	\$ 11,304.87								\$ 11,304.87
L5	Equipment Allowance	\$ -	\$ -	\$ -								\$ -
L5-A	Equipment--Admin. Remodel	\$ 1,003,220.22	\$ -	\$ -								\$ 1,003,220.22
L5-B	Technology Equipment Allowance	\$ -	\$ -	\$ -								\$ -
L5-B1	Technology Network Equipment	\$ -	\$ -	\$ 341,904.35								\$ 341,904.35
L5-B2	Technology Computer Replacement	\$ -	\$ -	\$ 226,715.35								\$ 226,715.35
L5-B3	Bldg. 2 Technology Equipment	\$ -	\$ -	\$ 152,693.56								\$ 152,693.56
L5-C	Equipment--Facilities	\$ -	\$ -	\$ 103,304.35								\$ 103,304.35
L5-D	Equipment--Campus	\$ 30,000.00	\$ -	\$ 350,000.35								\$ 380,000.35
L5-D1	Ergonomic Campus Equipment			\$ 24,999.92								\$ 24,999.92
L5-E	Equipment--Student Services Furniture							\$ 49,999.67				\$ 49,999.67
L5-F	Equipment--Technical Services Furniture											\$ -
L6	Contingency (6%)	\$ -	\$ -	\$ -								\$ -
L6-A	Contingency-Specific Projects	\$ -	\$ -	\$ -								\$ -
L7	Campus-wide Improvement Projects	\$ -	\$ -	\$ -				\$ -		\$ -	\$ 9,025,000.00	\$ 9,025,000.00
L7-A	Building 9A Renovation for Student Services	\$ -	\$ -	\$ -								\$ -
L7-A1	DHH Center Remodel	\$ -		\$ 251,670.15								\$ 251,670.15
L7-A2	Bldg. 9A Upgrade MEP			\$ 199,999.82								\$ 199,999.82
L7-B	Building 12 Renovation for Classroom	\$ 3,547,586.58	\$ -	\$ 5,078,357.24								\$ 8,625,943.82
L7-C	Facilities Improvement Projects	\$ -	\$ -	\$ -								\$ -
L7-C1	Bldg. 47--Facilities Plan Room &	\$ 2,716,578.97	\$ 275,266.44	\$ 2,718,334.72								\$ 5,710,180.13
L7-C2	Food Service Building	\$ 947,057.43	\$ -	\$ 11,612,087.52								\$ 12,559,144.95
L7-C3	Language Lab Expansion--Bldg. 66	\$ 15,778.04	\$ -	\$ 1,169,999.78								\$ 1,185,777.82
L7-C4	Brackett Field Improvements	\$ 47,625.35	\$ -	\$ -								\$ 47,625.35
L7-C5	HVAC Automation Lab	\$ 76,612.77	\$ -	\$ -								\$ 76,612.77
L7-C6	Bldg. 26A Restroom Renovation	\$ 36,090.07	\$ -	\$ 67,791.86				\$ 626,545.00		\$ 705,000.00		\$ 1,435,426.93
L7-C7	Bldg. 26D Restroom Renovation	\$ 46,788.89	\$ -	\$ 108,539.20				\$ 830,535.00		\$ 870,000.00		\$ 1,855,863.09
L7-C8	Student Service Annex	\$ 1,064,420.45	\$ 12,272.22	\$ 13,950,151.02	\$ 655,460.97							\$ 15,682,304.66
L7-C9	Student Life Improvements	\$ 215,076.06	\$ -	\$ 377,563.77								\$ 592,639.83
L7-C10	Bldg. 26A Honors	\$ 30,988.00	\$ -	\$ 94,973.87								\$ 125,961.87
L7-C11	Administration Remodel	\$ 1,464,664.53	\$ 382,927.68	\$ 124,450.72								\$ 1,972,042.93
L7-C12	Agricultural Services	\$ 1,536,430.16	\$ -	\$ 1,579,103.98								\$ 3,115,534.14

Measure RR and Measure GO 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	2019 BAN (GO)	MEASURE GO Series I	Measure RR & Measure GO Project Total
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
L7-C13	Design Technology	\$ 1,838,619.97	\$ 650,000.24	\$ 763,700.18								\$ 3,252,320.39
L7-C14	Bldg. 6 Remodel AV	\$ 149,673.80	\$ -	\$ -								\$ 149,673.80
L7-C15	Bldg. 40 Renovation	\$ 97,500.43	\$ -	\$ -								\$ 97,500.43
L7-C16	SIM Lab Remodel	\$ 71,729.11	\$ -	\$ -								\$ 71,729.11
L7-C17	Bldg. 26D 3rd Floor Classroom	\$ -	\$ -	\$ 92,420.00								\$ 92,420.00
L7-C18	Bldg. 1A Remodel Printmaking	\$ 154,936.07	\$ -	\$ -								\$ 154,936.07
L7-C19	Founders Hall Alterations	\$ 293,385.01	\$ 47,790.34	\$ -	\$ 107,999.68							\$ 449,175.03
L7-C20	Bldg. 9B Improvement	\$ 5,637.67	\$ -	\$ 146,294.32								\$ 151,931.99
L7-C21	Campuswide Door Hardware Upgrade	\$ -	\$ -	\$ 590,001.16								\$ 590,001.16
L7-C22	Campuswide Audiovisual Improvements	\$ 80,363.00	\$ -	\$ 852,374.27								\$ 932,737.27
L7-C23	POD Remodel	\$ -	\$ -	\$ 747,098.24								\$ 747,098.24
L7-C24	Bldg. 4 Misc. Interior Impr.	\$ 75,000.74	\$ -	\$ 150,637.51								\$ 225,638.25
L7-C25	Bldg. 26A Testing Center	\$ -	\$ -	\$ 2,665.79								\$ 2,665.79
L7-C26	Bldg. 6 Study Area	\$ -	\$ -	\$ 56,821.85								\$ 56,821.85
L7-C27	Bldg. 4 2nd Floor Renovation	\$ -	\$ -	\$ 391,958.51								\$ 391,958.51
L7-C28	Cart Storage Shed	\$ -	\$ -	\$ 15,020.00								\$ 15,020.00
L7-C29	Bldg. 28B Classroom	\$ -	\$ -	\$ 199,720.14								\$ 199,720.14
L7-C30	Bldg. 40 Classroom Remodel	\$ -	\$ -	\$ 79,999.77								\$ 79,999.77
L7-C31	STEM Center	\$ -	\$ -	\$ 93,070.72			\$ 45,500.00					\$ 138,570.72
L7-C32	Administration Storage Improvements	\$ -	\$ -	\$ 83,105.77								\$ 83,105.77
L7-C33	Engineering/Physics Lab	\$ -	\$ -	\$ 50,915.26								\$ 50,915.26
L7-C34	Bldg. 11 Secondary Effects	\$ -	\$ -	\$ 175,000.83								\$ 175,000.83
L7-C35	Bldg. 61 Secondary Effects	\$ -	\$ -	\$ 165,220.39								\$ 165,220.39
L7-C36	Photo ID Remodel	\$ -	\$ -	\$ 25,407.18								\$ 25,407.18
L7-C37	Welding/AC Building Upgrades	\$ -	\$ -	\$ 57,075.44								\$ 57,075.44
L7-C38	Design Tech Interior Impr.	\$ -	\$ -	\$ 247,201.18								\$ 247,201.18
L7-C39	C-ID Grant Office Remodel	\$ -	\$ -	\$ -								\$ -
L7-C40	Bldg. 40 Testing Center	\$ -	\$ -	\$ 425,001.16								\$ 425,001.16
L7-C41	Counseling Annex Remodel-Bldg. 9D	\$ -	\$ -	\$ 417,000.10			\$ -					\$ 417,000.10
L7-C42	Radio Lab Secondary Effects	\$ -	\$ -	\$ 78,428.62								\$ 78,428.62
L7-C43	Continuing Ed Computer Lab	\$ -	\$ -	\$ 354,782.72								\$ 354,782.72
L7-C44	Continuing Ed SIM Lab	\$ -	\$ -	\$ 465,498.67								\$ 465,498.67
L7-C45	Farm Area Retail	\$ -	\$ -	\$ -			\$ 50,000.00					\$ 50,000.00
L7-C46	Performing Arts Mezzanine Extention	\$ -	\$ -	\$ 112,500.15								\$ 112,500.15
L7-C47	Cart Storage Shed 2	\$ -	\$ -	\$ -			\$ 120,000.00					\$ 120,000.00
L7-C48	Student Services Remodel Phase 2	\$ -	\$ -	\$ 200,000.00			\$ 200,000.00					\$ 400,000.00
L7-C49	Administration Remodel Phase II	\$ 97,047.83	\$ -	\$ -			\$ -				\$ -	\$ 97,047.83
L7-C50	Gender Neutral Restrooms	\$ -	\$ -	\$ -							\$ 150,000.00	\$ 150,000.00
L7-D	Planning for Institutional Effectiveness	\$ -	\$ -	\$ 108,306.00			\$ -		\$ 141,869.00			\$ 250,175.00
L7-D1	PIE-Swimming Pool Scoreboard	\$ -	\$ -	\$ 131,297.69			\$ -					\$ 131,297.69
L7-D2	PIE-Photo Storage	\$ -	\$ -	\$ -			\$ 250,000.00					\$ 250,000.00
L7-D3	PIE-Misc. Athletics Improvements	\$ -	\$ -	\$ -			\$ 199,999.74					\$ 199,999.74
L7-D4	Crit Remodel	\$ -	\$ -	\$ -			\$ 250,000.12					\$ 250,000.12
L7-D5	Canine Lab/Kennel	\$ -	\$ -	\$ -			\$ 133,156.00					\$ 133,156.00
L7-D6	Multiple Measures	\$ -	\$ -	\$ -							\$ 500,000.00	\$ 500,000.00
L8	Construction Support	\$ 6,336,656.16	\$ 29,280.00	\$ 12,591,129.58	\$ 592,839.00		\$ 7,523,400.42		\$ 403,864.00	\$ 14,325,000.00	\$ 300,000.00	\$ 41,802,169.16
M	Bookstore	\$ -	\$ -	\$ -						\$ 3,518,643.00	\$ 300,000.00	\$ 3,818,643.00
N	Student Services North	\$ -	\$ -	\$ -						\$ 200,000.00	\$ 300,000.00	\$ 500,000.00
O	Science South	\$ -	\$ -	\$ -						\$ 300,000.00	\$ 300,000.00	\$ 600,000.00
	Unallocated	\$ -	\$ 46,829.00	\$ 81,518.00			\$ 258,718.00	\$ 9,442.00	\$ 354,286.00	\$ 88,101.00	\$ -	\$ 838,894.00
	TOTALS	\$ 65,019,616.14	\$ 1,543,623.41	\$ 144,822,654.54	\$ 2,789,979.27	\$ 19,898,639.70	\$ 258,718.00	\$ 89,795,194.18	\$ 1,713,859.00	\$ 25,717,101.00	\$ 285,000,000.00	\$ 636,559,385.24

(Does Not Include Holding Accounts)
Total = 308
Completed = 211
Open = 97