Measure RR Bond Budget by Project COC

		Measure RR BAN			Measure RR BAN Interest			Measure RR Series AB			Measure RR Series AB Interest			Measure RR Series C			Measure RR BAN Series 2	Incentives & Prop 39	
Project	DESCRIPTION	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	Measure RR Project Total
A	Library, Learning Resources and Campus Center	$ 197,529.21	$ -	$ 197,529.21			$ -	$ -		$ -									$ 197,529.21
A1	Student Center	$ -						$ 78,844.38	$ 1,139,431.00	$ 1,218,275.38							$ 2,800,000.00		$ 4,018,275.38
B	Business and Computer Technology	$ 505,891.50	$ 20,191.00	$ 526,082.50			$ -	$ 5,522,870.64	$ 16,691,047.00	$ 22,213,917.64				$ 5,338,325.44	$ 14,560,314.00	$ 19,898,639.44	$ 18,040,443.00		$ 60,679,082.58
C	Child Development Center	$ 16,668,996.18	$ 59,828.00	$ 16,728,824.18			$ -	$ 1,464,538.13	$ 91,821.00	$ 1,556,359.13	$ 384,966.62	$ -	$ 384,966.62						$ 18,670,149.93
C1	CDC Corrective Items	$ -		$ -				$ 603,037.08	$ 43,865.00	$ 646,902.08									$ 646,902.08
D	Athletics Complex Phase 2	$ -		$ -			$ -	$ 3,907,381.53	$ 1,787,343.00	$ 5,694,724.53							$ 73,549,366.00		$ 79,244,090.53
D1	Golf Driving Range	$ -		$ -			$ -	$ -		$ -									$ -
D2	Football Practice Field	$ -		$ -			$ -	$ -		$ -									$ -
D3	Track and Field Updates	$ -		$ -			$ -	$ -		$ -									$ -
D4	Tennis Courts	$ -		$ -			$ -	$ -		$ -									$ -
D5	Gymnasium	$ 38,772.00		$ 38,772.00			$ -	$ -		$ -							$ 800,000.00		$ 838,772.00
D6	Heritage Hall	$ -						$ -		$ -									$ -
E	Career and Technical Education Building Renovation	$ 65,008.18		$ 65,008.18			$ -	$ -		$ -									$ 65,008.18
E1	Bldg. 28A Secondary Effects	$ 27,035.00		$ 27,035.00			$ -	$ -		$ -									$ 27,035.00
F	Classroom Building Renovation	$ -		$ -			$ -	$ -		$ -									$ -
F1	Phase 1 - Bldg. 45 Renovation	$ 4,486,364.21	$ 76,448.00	$ 4,562,812.21			$ -	$ -	$ 74,803.00	$ 74,803.00									$ 4,637,615.21
F2	Phase 2 - Bldg. 6 2nd Floor Renovation	$ -		$ -			$ -	$ -		$ -									$ -
G	Laboratory Building Expansion-Sciences	$ -		$ -			$ -	$ -		$ -									$ -
G1	Astronomy Dome--Bldg. 60	$ 789,633.52	$ 1,567.00	$ 791,200.52			$ -	$ -		$ -									$ 791,200.52
H	Fire Academy	$ 106,160.76	$ -	$ 106,160.76			$ -	$ -		$ -									$ 106,160.76
H1	Fire Academy Site Preparation	$ -		$ -			$ -	$ 3,414,778.86	$ 152,145.00	$ 3,566,923.86									$ 3,566,923.86
I	Public Transportation Center	$ -		$ -			$ -	$ -		$ -									$ -
J	Parking, Public Safety, and Traffic Improvements	$ -		$ -			$ -	$ -		$ -									$ -
J1	Parking Structure	$ 581,550.49	$ 1,088.00	$ 582,638.49			$ -	$ 4,536,122.05	$ 762,750.00	$ 5,298,872.05									$ 5,881,510.54
K	Scheduled Maintenance, 5 Years (Holding)	$ -		$ -			$ -	$ -		$ -							$ 1,000,000.00		$ 1,000,000.00
K1	Pool Locker Room Repair/ADA Upgrade	$ 14,000.00		$ 14,000.00			$ -	$ -		$ -									$ 14,000.00
K2	Cadaver Room HVAC Upgrade	$ 69,216.16		$ 69,216.16			$ -	$ -		$ -									$ 69,216.16
K3	Misc. Small Haz Mat Abatement	$ 129,831.91	$ 168.00	$ 129,999.91			$ -	$ 119,492.61	$ 80,508.00	$ 200,000.61									$ 330,000.52
K4	Misc. Interior Improvements	$ 250,000.62	$ -	$ 250,000.62			$ -	$ 118,909.39	$ 131,091.00	$ 250,000.39							$ 250,000.00		$ 750,001.01
K5	Misc. Exterior Improvements	$ 299,999.64		$ 299,999.64			$ -	$ 102,191.49	$ 97,808.00	$ 199,999.49							$ 250,000.00		$ 749,999.13
K6	Mirror-Glass Replacement	$ 39,958.09		$ 39,958.09			$ -	$ -		$ -									$ 39,958.09
K7	Hardscape-Asphalt Replacement	$ 79,373.63		$ 79,373.63			$ -	$ -		$ -									$ 79,373.63
K8	Bldg. 1B Hot Water Piping	$ 19,300.00		$ 19,300.00			$ -	$ -		$ -									$ 19,300.00
K9	Misc. Repairs--Auxiliary Service	$ 51,511.79	$ -	$ 51,511.79			$ -	$ -		$ -									$ 51,511.79
K10	Misc. Fencing Improv. & Replacement	$ -		$ -			$ -	$ -	$ 100,000.00	$ 100,000.00									$ 100,000.00
K11	Bldg. 2 Waterproofing	$ 70,314.00		$ 70,314.00			$ -	$ -		$ -									$ 70,314.00
K12	Library Security Upgrades	$ 34,377.31		$ 34,377.31			$ -	$ -		$ -									$ 34,377.31
K13	Bldg. 26 Air Handler Replacement	$ 115,715.94	$ 38,807.00	$ 154,522.94			$ -	$ 193,526.24	$ 110,074.00	$ 303,600.24							$ 1,700,000.00	$ 1,000,000.00	$ 3,158,123.18
K14	Health Center Flooring Replacement	$ 79,169.35		$ 79,169.35			$ -	$ -		$ -									$ 79,169.35
K15	Track Repairs	$ 33,375.00		$ 33,375.00			$ -	$ -		$ -									$ 33,375.00
K16	Building Expansion Joints	$ -		$ -			$ -	$ -		$ -									$ -
K17	Gymnasium Repairs	$ -		$ -			$ -	$ -		$ -									$ -
K18	Library HVAC Repairs	$ -		$ -			$ -	$ -		$ -									$ -
K19	Farm Drainage Repairs	$ 143,825.82	$ 6,174.00	$ 149,999.82			$ -	$ -		$ -									$ 149,999.82
K20	Boiler Repair/Replacement	$ 273,931.81	$ 26,069.00	$ 300,000.81			$ -	$ -		$ -									$ 300,000.81
K21	Bldg. 28B Fire Alarm Upgrade	$ 346,457.87	$ -	$ 346,457.87			$ -	$ -		$ -									$ 346,457.87
K22	Scheduled Maintenance 2012/13	$ 271,485.09	$ 2,173.00	$ 273,658.09			$ -	$ -		$ -									$ 273,658.09
K23	Misc. Farm Buildings Improvements	$ 13,833.68	$ 6,166.00	$ 19,999.68			$ -	$ 158,840.70	$ 43,147.00	$ 201,987.70									$ 221,987.38
K24	Rekey various buildings	$ 29,983.78	$ 16.00	$ 29,999.78			$ -	$ -		$ -									$ 29,999.78
K25	Bldg. 2 Mechanical	$ -		$ -			$ -	$ 979,577.82	$ 50,194.00	$ 1,029,771.82									$ 1,029,771.82
K26	Scheduled Maintenance 2013/14	$ -		$ -			$ -	$ 277,874.20	$ -	$ 277,874.20									$ 277,874.20
K27	Bldg. 28 Duct Cleaning	$ -		$ -			$ -	$ 127,751.54	$ -	$ 127,751.54									$ 127,751.54
K28	Elevator Upgrades-Phase 1	$ -		$ -			$ -	$ 41,983.18	$ 7,709.00	$ 49,692.18									$ 49,692.18

Measure RR Bond Budget by Project COC

		Measure RR BAN			Measure RR BAN Interest			Measure RR Series AB			Measure RR Series AB Interest			Measure RR Series C			Measure RR BAN Series 2	Incentives & Prop 39	
Project	DESCRIPTION	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	Measure RR Project Total
K29	Campus Asphalt Repairs	$ -		$ -			$ -	$ 49,977.50	$ 23.00	$ 50,000.50									$ 50,000.50
K30	Bldg. 26A Sewer Line Replacement	$ -		$ -			$ -	$ 9,537.50	$ 2,963.00	$ 12,500.50									$ 12,500.50
K31	Bldg. 28B Sewer Line Replacement	$ -		$ -			$ -	$ 19,850.00	$ 1,150.00	$ 21,000.00									$ 21,000.00
K32	Bldg. 3 and 27C Interiors	$ -		$ -			$ -	$ 122,973.21	$ 2,027.00	$ 125,000.21									$ 125,000.21
K33	Repair Bldg. 28AB Roof	$ -		$ -			$ -	$ 325.00	$ 24,675.00	$ 25,000.00									$ 25,000.00
K34	Storefront Doors-Bldg. 26, 28	$ -		$ -			$ -	$ 33,090.40	$ 16,912.00	$ 50,002.40									$ 50,002.40
K35	Farm Buildings Siding/Roofs	$ -		$ -			$ -	$ 28,535.00	$ 8,965.00	$ 37,500.00									$ 37,500.00
K36	Scheduled Maintenance 2014/15	$ -		$ -			$ -	$ 239,770.45	$ 32,355.00	$ 272,125.45									$ 272,125.45
K37	Scheduled Maintenance 2015/16	$ -		$ -			$ -	$ 135,219.54	$ 139,780.00	$ 274,999.54									$ 274,999.54
K38	Scheduled Maintenance 2016/17	$ -		$ -			$ -	$ -	$ 275,000.00	$ 275,000.00									$ 275,000.00
K39	Scheduled Maintenance 2017/18	$ -		$ -			$ -	$ -	$ -	$ -							$ 275,000.00		$ 275,000.00
K-TBD	Scheduled Maintenance 2018/19	$ -						$ -									$ 275,000.00		
K40	Bldg. 60 Boiler Replacement	$ -		$ -			$ -	$ 175,100.75	$ 1,740.00	$ 176,840.75									$ 176,840.75
K41	Baseball/Softball Field Improvements	$ -		$ -			$ -	$ 137,983.41		$ 137,983.41									$ 137,983.41
K42	Bldg. 6 Flooring Replacement	$ -		$ -			$ -	$ 41,624.83		$ 41,624.83									$ 41,624.83
K43	Bldg. 2 Flooring Replacement	$ -		$ -			$ -	$ 106,545.78		$ 106,545.78									$ 106,545.78
K44	Central Plant Equipment Scheduled Maintenance	$ -		$ -			$ -	$ 124,054.42	$ 20,946.00	$ 145,000.42									$ 145,000.42
K45	Athletics Fence Screening	$ -		$ -			$ -	$ -		$ -									$ -
K46	Upgrade Access Control	$ -		$ -			$ -	$ 69,071.80	$ 180,929.00	$ 250,000.80									$ 250,000.80
K47	Bldg. 9A Electrical and Fire Upgrade	$ -		$ -			$ -	$ 21,810.00	$ 228,190.00	$ 250,000.00									$ 250,000.00
K48	Bldg. 2 Air Balance	$ 44,643.76	$ 27,498.00	$ 72,141.76				$ -		$ -									$ 72,141.76
K49	Bldg. 2 Rigging	$ 49,911.05	$ 5,275.00	$ 55,186.05				$ -		$ -									$ 55,186.05
K50	Bldg. 2 Eaves Repair	$ -		$ -				$ 137,718.00	$ 58,388.00	$ 196,106.00									$ 196,106.00
K51	Dance Studio Window Treatments	$ -		$ -				$ 17,788.00	$ 37,212.00	$ 55,000.00									$ 55,000.00
K52	Bldg, 6 Fire Alarm Replacement	$ -		$ -				$ 33,940.46	$ 266,060.00	$ 300,000.46									$ 300,000.46
K53	Drip Irrigation	$ -						$ 4,344.79	$ 45,655.00	$ 49,999.79									$ 49,999.79
K54	Irrigation Controls Upgrade	$ -						$ 8,765.51	$ 191,234.00	$ 199,999.51									$ 199,999.51
K55	Bldg. 60 Elevator Upgrade	$ -						$ 129,660.93	$ 100.00	$ 129,760.93									$ 129,760.93
K56	Bldg. 1A Wood Shop Renovation	$ -						$ 32,423.53	$ 167,576.00	$ 199,999.53									$ 199,999.53
K57	Central Plant Chiller Repair	$ -						$ 99,994.00	$ 40,006.00	$ 140,000.00									$ 140,000.00
K58	Exploratorium Humidification	$ -						$ -	$ 25,000.00	$ 25,000.00									$ 25,000.00
K59	Library Flooring Replacement, Phase 2	$ -						$ 915.00	$ 249,085.00	$ 250,000.00									$ 250,000.00
K60	Bldg 66 Window Covering Replacement	$ -						$ -	$ 50,000.00	$ 50,000.00									$ 50,000.00
K61	Bldg. 28B Roof Replacement	$ -						$ -	$ 69,214.00	$ 69,214.00									$ 69,214.00
K62	Bldg. 23 Roof Replacement	$ -						$ -	$ -	$ -									$ -
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			$ -	$ -		$ -									$ 830,776.66
L1-B	New Main Entrance- Temple Avenue - Traffic, Roadway, Utilities, Landscape, Parking, ADA	$ -		$ -			$ -	$ -		$ -									$ -
L1-C	Site Improvements and Major Grading South of Temple Avenue - Grading, Parking, Utilities, Landscape, ADA	$ 164,206.48	$ 11,112.00	$ 175,318.48			$ -	$ -		$ -									$ 175,318.48
L1-C1	Athletic Site-Renovate Practice Field	$ 67,650.00		$ 67,650.00			$ -	$ -		$ -									$ 67,650.00
L1-D	Temple and Bonita Intersection Realignment - Traffic, ADA, Landscape	$ 585,497.91	$ -	$ 585,497.91			$ -	$ -		$ -									$ 585,497.91
L1-D1	Temple and Bonita Right Lane	$ -						$ 59,906.18	$ 47,394.00	$ 107,300.18									$ 107,300.18
L1-E	Bonita and Walnut Intersection Signalization - Traffic, ADA, Landscape	$ 292,209.72	$ -	$ 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	$ -		$ -			$ -	$ -		$ -									$ -

Measure RR Bond Budget by Project COC

		Measure RR BAN			Measure RR BAN Interest			Measure RR Series AB			Measure RR Series AB Interest			Measure RR Series C			Measure RR BAN Series 2	Incentives & Prop 39	
Project	DESCRIPTION	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	Measure RR Project Total
L1-H1	Temple and Grand Intersection Improvements	$ 250,000.00		$ 250,000.00			$ -	$ -		$ -									$ 250,000.00
L1-H2	Wildlife Sanctuary Improvements	$ 110,883.48	$ 19,118.00	$ 130,001.48			$ -	$ 1,456,408.71	$ 49,085.00	$ 1,505,493.71									$ 1,635,495.19
L1-H3	Wildlife Sanctuary Improvements (Landscape Phase I)	$ -		$ -			$ -	$ -		$ -									$ -
L1-H4	Wildlife Sanctuary Improvements (Landscape Phase II)	$ -		$ -			$ -	$ -		$ -									$ -
L1-H5	Temple and Grand Landscape Improvements	$ -		$ -				$ 3,435.64	$ 96,564.00	$ 99,999.64									$ 99,999.64
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	$ 5,008.00	$ 31,759.54			$ -	$ 782,788.00	$ -	$ 782,788.00									$ 814,547.54
L1-I2	Campus Interior Site Improvements--South of Bldg. 12	$ 696,655.45	$ 301.00	$ 696,956.45			$ -	$ 1,557,488.56	$ 3,815.00	$ 1,561,303.56									$ 2,258,260.01
L1-I3	Campus Interior Site Improvements--Adjacent to Business	$ -		$ -			$ -	$ -		$ -									$ -
L1-I4	Campus Interior Site Improvements--So. Bldg. 1A	$ 23,911.00		$ 23,911.00			$ -	$ -		$ -									$ 23,911.00
L1-I5	Campus Smoking Areas	$ 22,238.79	$ 12,762.00	$ 35,000.79			$ -	$ -		$ -									$ 35,000.79
L1-I6	DSPS Tram Access Improvements	$ -		$ -			$ -	$ -	$ 75,000.00	$ 75,000.00									$ 75,000.00
L1-I7	Landscape Impr. So. of Templ	$ -		$ -			$ -	$ 7,503.68	$ 92,496.00	$ 99,999.68									$ 99,999.68
L1-I8	Site Improvements--West Parcel	$ -		$ -			$ -	$ 3,862.00	$ 14,057.00	$ 17,919.00									$ 17,919.00
L1-I9	Farm Site Improvements	$ -		$ -			$ -	$ 41,263.99	$ 5,075.00	$ 46,338.99									$ 46,338.99
L1-I10	Bldg. 1A Canopy	$ -		$ -				$ 38,984.00	$ 16.00	$ 39,000.00									$ 39,000.00
L1-I11	Hammer Throw Improvements	$ -		$ -				$ -	$ -	$ -									$ -
L1-I12	Bonita/Walnut ADA Improvements	$ -		$ -				$ 38,253.00	$ -	$ 38,253.00									$ 38,253.00
L1-I13	Campus Interior Site Improvements -- Adjacent to Bldg. 16E	$ -		$ -				$ 10,655.15	$ 439,345.00	$ 450,000.15									$ 450,000.15
L1-I14	Loading Dock Impr.	$ -	$ 35,000.00	$ 35,000.00				$ -		$ -									$ 35,000.00
L1-I15	Site Improvements - Student Success Center	$ -						$ -	$ 29,138.00	$ 29,138.00									
L1-J	Central Plant Increase Chilled Water Output - Energy, Utilities	$ -		$ -			$ -	$ 8,778,013.89	$ 2,185,736.00	$ 10,963,749.89								$ 2,136,777.00	$ 13,100,526.89
L1-K	Temple Avenue and Lot F Intersection - Traffic, ADA, Utilities, Landscape	$ -		$ -			$ -	$ -		$ -									$ -
L1-K1	Lot F Street Improvements	$ 39,158.00		$ 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			$ -	$ -		$ -									$ 98,752.42
L1-M2	Farm Area Well	$ -		$ -			$ -	$ 36,016.97	$ 138,983.00	$ 174,999.97									$ 174,999.97
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	$ 30,065.00	$ 162,079.49			$ -	$ -		$ -									$ 162,079.49
L1-P1	Utility Infrastructure NW Quadrant - Student Support	$ -		$ -			$ -	$ 385,896.84	$ 5,368.00	$ 391,264.84	$ 44,541.00	$ -	$ 44,541.00						$ 435,805.84
L1-P2	Utility Infrastructure NW Quadrant - Food Services	$ -		$ -			$ -	$ 207,390.00	$ -	$ 207,390.00									$ 207,390.00
L1-Q	Utility Infrastructure SW Quadrant - Utilities	$ -		$ -			$ -	$ -	$ -	$ -									$ -
L1-Q1	Utility Infrastructure SW Quadrant - Utilities-Bldg. 47	$ 693,748.38	$ 5,965.00	$ 699,713.38			$ -	$ 699,431.37	$ -	$ 699,431.37									$ 1,399,144.75
L1-Q2	Utility Infrastructure SW Quadrant - Utilities-Sewer	$ -		$ -			$ -	$ 1,157,154.51	$ 8,096.00	$ 1,165,250.51									$ 1,165,250.51
L1-Q3	Utility Infrastructure SW Quadrant - West Parcel Infrastructure	$ -		$ -			$ -	$ 74,805.25	$ 127,654.00	$ 202,459.25									$ 202,459.25
L1-Q4	Utility Infrastructure SW Quadrant - Wildlife	$ -		$ -			$ -	$ 304,439.44	$ 49,052.00	$ 353,491.44									$ 353,491.44
L1-R	Utility Infrastructure SE Quadrant - Utilities	$ -		$ -			$ -	$ -		$ -									$ -
L1-R1	Utility Infrastructure SE Quadrant-Central Plant 2	$ -		$ -			$ -	$ 75,262.50		$ 75,262.50									$ 75,262.50
L1-S	Utility Infrastructure NE Quadrant - Utilities	$ 23,890.00		$ 23,890.00			$ -	$ -		$ -									$ 23,890.00
L1-S1	Utility Infrastructure NE Quadrant - Utilities- Bldg. 12	$ -		$ -			$ -	$ 1,091,240.79	$ 20.00	$ 1,091,260.79									$ 1,091,260.79
L1-S2	Utility Infrastructure NE Quadrant - Utilities - Central Plant Connection Bldg. 40	$ -		$ -				$ 864,954.00	$ 250,046.00	$ 1,115,000.00									
L1-T	Utility Infrastructure Farm - Utilities	$ 157,939.16	$ 42,061.00	$ 200,000.16			$ -	$ 65,452.60	$ -	$ 65,452.60									$ 265,452.76
L1-U	Energy Projects, Phase 4 - Energy, Utilities	$ -		$ -			$ -	$ -		$ -									$ -
L1-U1	Energy Projects-Bldg. 60	$ 138,051.43	$ 46,689.00	$ 184,740.43			$ -	$ -		$ -									$ 184,740.43
L1-U2	Energy Projects--Bldg. 23A	$ 220,528.29	$ 2,672.00	$ 223,200.29			$ -	$ -		$ -									$ 223,200.29
L1-U3	Energy Projects--Electric Car Charging Stations	$ -						$ -									$ 367,000.00		$ 367,000.00
L1-V	Electronic Security Systems, Door Security, Surveillance, Lighting	$ 99,582.80	$ 181.00	$ 99,763.80			$ -	$ -		$ -									$ 99,763.80
L1-V1	Security Systems, Bldg. 9B	$ 204,636.17		$ 204,636.17			$ -	$ -		$ -									$ 204,636.17
L1-V2	Security Systems, Bldg. 26C Planetarium	$ 84,398.00		$ 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			$ -	$ -		$ -									$ 23,722.11
L1-W1	Radio Repeater System	$ 33,765.75	$ 352,214.00	$ 385,979.75			$ -	$ -		$ -									$ 385,979.75
L1-W2	Emergency Communications Infrastructure	$ -		$ -			$ -	$ 348,613.97	$ 2,220.00	$ 350,833.97							$ 500,000.00		$ 850,833.97
L1-X	Parking Lot Improvements	$ -		$ -			$ -	$ -		$ -									$ -
L1-X1	Parking Lot B Improvements	$ -		$ -			$ -	$ -		$ -									$ -
L1-X2	Parking Lot W Improvements	$ -		$ -			$ -	$ -		$ -									$ -
L1-Y	Administration Site Infrastructure Improvement	$ -		$ -			$ -	$ 753,780.64	$ -	$ 753,780.64									$ 753,780.64

Measure RR Bond Budget by Project COC

		Measure RR BAN			Measure RR BAN Interest			Measure RR Series AB			Measure RR Series AB Interest			Measure RR Series C			Measure RR BAN Series 2	Incentives & Prop 39	
Project	DESCRIPTION	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	Measure RR Project Total
L2	Lease Revenue Bonds (COPS) Debt Retirement	$ 9,596,001.01		$ 9,596,001.01			$ -	$ -		$ -									$ 9,596,001.01
L3	Temporary Space	$ -		$ -			$ -	$ -		$ -									$ -
L3-A	Temp Space--New Metal Bldg.	$ -		$ -			$ -	$ -		$ -							$ 700,000.00		$ 700,000.00
L3-B	Temp Space--Bldg. 23 Upgrade	$ 215,337.77	$ 19,664.00	$ 235,001.77			$ -	$ 1,193,868.59	$ 125,102.00	$ 1,318,970.59	$ 480,550.00	$ 34,450.00	$ 515,000.00						$ 2,068,972.36
L3-C	Temp Space--Constr. Trailer	$ 18,062.68		$ 18,062.68			$ -	$ -		$ -									$ 18,062.68
L3-D	Temp Space--Cont. Ed. Improvements	$ 174,309.81		$ 174,309.81			$ -	$ -		$ -									$ 174,309.81
L3-D1	Temp Space -Bldg. 40 Systems Upgrade	$ -		$ -				$ 1,808,964.95	$ 1,246,535.00	$ 3,055,499.95							$ 2,366,000.00		$ 5,421,499.95
L3-E	Temp Space--Renovation for Counseling	$ 151,582.31		$ 151,582.31	$ 99,257.49		$ 99,257.49	$ -		$ -									$ 250,839.80
L3-F	Temporary Space-Portable Buildings at Bldg. 21 site	$ -		$ -			$ -	$ -		$ -									$ -
L3-F1	Bldg. 21E	$ 92,839.86	$ -	$ 92,839.86			$ -	$ 14,225.00	$ -	$ 14,225.00									$ 107,064.86
L3-F2	Bldg. 21F	$ 167,416.77	$ -	$ 167,416.77			$ -	$ 31,983.96	$ -	$ 31,983.96									$ 199,400.73
L3-F3	Bldg. 21G	$ 171,271.04	$ -	$ 171,271.04			$ -	$ 26,971.44	$ -	$ 26,971.44									$ 198,242.48
L3-F4	Bldg. 21H	$ 191,936.41	$ -	$ 191,936.41			$ -	$ 26,692.89	$ -	$ 26,692.89									$ 218,629.30
L3-F5	Bldg. 21I	$ 189,842.21	$ -	$ 189,842.21			$ -	$ 26,883.64	$ -	$ 26,883.64									$ 216,725.85
L3-F6	Bldg. 21J	$ 192,043.29	$ -	$ 192,043.29			$ -	$ 30,692.89	$ -	$ 30,692.89									$ 222,736.18
L3-G	Temp Space--Fire Academy	$ -		$ -			$ -	$ 13,963.80	$ -	$ 13,963.80									$ 13,963.80
L3-H	Temp Space-Portable Buildings	$ -		$ -			$ -	$ -		$ -									$ -
L3-H1	Bldg. 18C	$ -		$ -			$ -	$ 748,670.21	$ 8,681.00	$ 757,351.21									$ 757,351.21
L3-H2	Bldg. 18D	$ -		$ -			$ -	$ 726,867.84	$ 3,980.00	$ 730,847.84									$ 730,847.84
L3-H3	Bldg. 16E	$ -		$ -			$ -	$ 185,403.70	$ 3,059,640.00	$ 3,245,043.70									$ 3,245,043.70
L3-H4	Bldg. 46A	$ -		$ -			$ -	$ 836,791.15	$ 736,419.00	$ 1,573,210.15									$ 1,573,210.15
L3-H5	Athletics	$ -		$ -			$ -	$ 1,226,374.00	$ 2,310,917.00	$ 3,537,291.00									$ 3,537,291.00
L3-H6	Bldg. 16F	$ -		$ -				$ -	$ 250,000.00	$ 250,000.00							$ 650,000.00		$ 900,000.00
L3-I1	Bldg. 16B	$ -						$ -	$ 35,000.00	$ 35,000.00									$ 35,000.00
L3-I2	Bldg. 16C	$ -						$ 4,965.00	$ 60,035.00	$ 65,000.00									$ 65,000.00
L3-I3	Bldg. 16D	$ -						$ -	$ 100,000.00	$ 100,000.00									$ 100,000.00
L4	Demolition	$ -		$ -			$ -	$ -		$ -									$ -
L4-A	Bldg. 21 Demolition	$ 128,633.64	$ -	$ 128,633.64			$ -	$ -		$ -									$ 128,633.64
L4-B	Bldg. 16 Demolition	$ 99,628.77	$ -	$ 99,628.77			$ -	$ 37,943.43		$ 37,943.43									$ 137,572.20
L4-C	Bldg. 8 Demolition	$ -		$ -			$ -	$ 42,910.14	$ 57,090.00	$ 100,000.14									$ 100,000.14
L4-D	Bldg. 37 Remove	$ 33,550.50	$ -	$ 33,550.50			$ -	$ -		$ -									$ 33,550.50
L4-E	Bldg. 9EFG Demolition	$ -		$ -			$ -	$ 112,631.26	$ 73,368.00	$ 185,999.26									$ 185,999.26
L4-F	Bldg. 12AB/Tennis RR Demolition	$ -		$ -			$ -	$ 119,858.57	$ 9,642.00	$ 129,500.57									$ 129,500.57
L4-G	Bldg. 29A Demolition	$ -		$ -				$ 11,304.87	$ -	$ 11,304.87									$ 11,304.87
L5	Equipment Allowance	$ -		$ -			$ -	$ -		$ -									$ -
L5-A	Equipment--Admin. Remodel	$ 1,003,220.22		$ 1,003,220.22			$ -	$ -		$ -									$ 1,003,220.22
L5-B	Technology Equipment Allowance	$ -		$ -			$ -	$ -		$ -									$ -
L5-B1	Technology Network Equipment	$ -		$ -			$ -	$ 341,904.35	$ 31,096.00	$ 373,000.35									$ 373,000.35
L5-B2	Technology Computer Replacement	$ -		$ -			$ -	$ 226,715.35	$ 73,284.00	$ 299,999.35									$ 299,999.35
L5-B3	Bldg. 2 Technology Equipment Replacement	$ -		$ -			$ -	$ 152,693.56	$ 7,306.00	$ 159,999.56									$ 159,999.56
L5-C	Equipment--Facilities	$ -		$ -			$ -	$ 40,032.35	$ 26,967.00	$ 66,999.35									$ 66,999.35
L5-D	Equipment--Campus	$ -		$ -			$ -	$ 206,995.97	$ 143,004.00	$ 349,999.97									$ 349,999.97
L5-D1	Ergonomic Campus Equipment	$ -						$ 6,110.31	$ 18,890.00	$ 25,000.31									$ 25,000.31
L6	Contingency (6%)	$ -	$ -	$ -			$ -	$ -		$ -							$ 1,550,000.00		$ 1,550,000.00
L6-A	Contingency-Specific Projects	$ -		$ -			$ -	$ -		$ -									$ -
L7	Campus-wide Improvement Projects	$ -		$ -			$ -	$ -		$ -							$ 500,000.00		$ 500,000.00
L7-A	Building 9A Renovation for Student Services	$ -		$ -			$ -	$ -		$ -									$ -
L7-A1	DHH Center Remodel	$ -		$ -				$ 110,444.69	$ 739,557.00	$ 850,001.69									$ 850,001.69
L7-A2	Bldg. 9A Upgrade MEP	$ -						$ 84,137.58	$ 115,862.00	$ 199,999.58									$ 199,999.58
L7-B	Building 12 Renovation for Classroom Space	$ 3,561,534.82	$ 14,330.00	$ 3,575,864.82			$ -	$ 5,078,357.24	$ 86,958.00	$ 5,165,315.24									$ 8,741,180.06
L7-C	Facilities Improvement Projects	$ -		$ -			$ -	$ -		$ -									$ -
L7-C1	Bldg. 47--Facilities Plan Room & Renovation	$ 2,706,202.33	$ 32,819.00	$ 2,739,021.33	$ 275,266.44	$ 761.00	$ 276,027.44	$ 2,717,015.73	$ 56,313.00	$ 2,773,328.73									$ 5,788,377.50
L7-C2	Food Service Building	$ 930,837.69	$ 23,375.00	$ 954,212.69			$ -	$ 11,410,935.72	$ 154,989.00	$ 11,565,924.72									$ 12,520,137.41
L7-C3	Language Lab Expansion--Bldg. 66	$ 15,778.04		$ 15,778.04			$ -	$ 85,519.33	$ 1,084,481.00	$ 1,170,000.33									$ 1,185,778.37
L7-C4	Brackett Field Improvements	$ 47,625.35	$ -	$ 47,625.35			$ -	$ -		$ -									$ 47,625.35
L7-C5	HVAC Automation Lab	$ 76,612.77		$ 76,612.77			$ -	$ -		$ -									$ 76,612.77
L7-C6	Bldg. 26A Restroom Renovation	$ 36,090.07		$ 36,090.07			$ -	$ -		$ -									$ 36,090.07
L7-C7	Bldg. 26D Restroom Renovation	$ 46,788.89		$ 46,788.89			$ -	$ -	$ 167,231.00	$ 167,231.00									$ 214,019.89
L7-C8	Student Service Annex	$ 1,064,134.45	$ 295.00	$ 1,064,429.45	$ 12,272.22	$ 727.00	$ 12,999.22	$ 13,702,497.74	$ 507,211.00	$ 14,209,708.74	$ 562,345.02	$ 93,115.00	$ 655,460.02						$ 15,942,597.43

Measure RR Bond Budget by Project COC

		Measure RR BAN			Measure RR BAN Interest			Measure RR Series AB			Measure RR Series AB Interest			Measure RR Series C			Measure RR BAN Series 2	Incentives & Prop 39	
Project	DESCRIPTION	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	Measure RR Project Total
L7-C9	Student Life Improvements	$ 211,088.94	$ 5,240.00	$ 216,328.94			$ -	$ 372,201.61	$ 7,330.00	$ 379,531.61									$ 595,860.55
L7-C10	Bldg. 26A Honors	$ 30,988.00		$ 30,988.00			$ -	$ 94,973.87	$ 1,955.00	$ 96,928.87									$ 127,916.87
L7-C11	Administration Remodel	$ 1,464,339.53	$ 325.00	$ 1,464,664.53	$ 382,927.68	$ 6,924.00	$ 389,851.68	$ 124,450.72	$ 84,595.00	$ 209,045.72									$ 2,063,561.93
L7-C12	Agricultural Services	$ 1,553,109.16	$ 23,395.00	$ 1,576,504.16			$ -	$ 1,512,798.46	$ 252,452.00	$ 1,765,250.46									$ 3,341,754.62
L7-C13	Design Technology	$ 1,838,619.97	$ 2,325.00	$ 1,840,944.97	$ 645,377.24	$ 4,623.00	$ 650,000.24	$ 755,789.66	$ 66,210.00	$ 821,999.66									$ 3,312,944.87
L7-C14	Bldg. 6 Remodel AV	$ 149,673.80		$ 149,673.80			$ -	$ -		$ -									$ 149,673.80
L7-C15	Bldg. 40 Renovation	$ 97,500.43	$ 1,799.00	$ 99,299.43			$ -	$ -		$ -									$ 99,299.43
L7-C16	SIM Lab Remodel	$ 71,729.11		$ 71,729.11			$ -	$ -		$ -									$ 71,729.11
L7-C17	Bldg. 26D 3rd Floor Classroom	$ -		$ -			$ -	$ -	$ 250,000.00	$ 250,000.00									$ 250,000.00
L7-C18	Bldg. 1A Remodel Printmaking	$ 154,936.07	$ -	$ 154,936.07			$ -	$ -		$ -									$ 154,936.07
L7-C19	Founders Hall Alterations	$ 293,087.01	$ 298.00	$ 293,385.01			$ -	$ -		$ -		$ 78,000.00	$ 78,000.00						$ 371,385.01
L7-C20	Bldg. 9B Improvement	$ -		$ -			$ -	$ 41,678.54	$ 103,322.00	$ 145,000.54									$ 145,000.54
L7-C21	Campuswide Door Hardware Upgrade	$ -		$ -			$ -	$ 433,801.44	$ 156,199.00	$ 590,000.44									$ 590,000.44
L7-C22	Campuswide Audiovisual Improvements	$ -		$ -			$ -	$ 641,318.66	$ 628,681.00	$ 1,269,999.66									$ 1,269,999.66
L7-C23	POD Remodel	$ -		$ -			$ -	$ 719,639.89	$ 30,359.00	$ 749,998.89									$ 749,998.89
L7-C24	Bldg. 4 Misc. Interior Impr.	$ -		$ -			$ -	$ 29,727.28	$ 40,273.00	$ 70,000.28									$ 70,000.28
L7-C25	Bldg. 26A Testing Center	$ -		$ -			$ -	$ 2,665.79	$ 247,334.00	$ 249,999.79									$ 249,999.79
L7-C26	Bldg. 6 Study Area	$ -		$ -			$ -	$ 7,325.00	$ 92,675.00	$ 100,000.00									$ 100,000.00
L7-C27	Bldg. 4 2nd Floor Renovation	$ -		$ -			$ -	$ 281,434.26	$ 131,829.00	$ 413,263.26									$ 413,263.26
L7-C28	Cart Storage Shed	$ -		$ -			$ -	$ 15,020.00	$ 10,050.00	$ 25,070.00									$ 25,070.00
L7-C29	Bldg. 28B Classroom	$ -		$ -			$ -	$ 137,850.08	$ 76,870.00	$ 214,720.08									$ 214,720.08
L7-C30	Bldg. 40 Classroom Remodel	$ -		$ -				$ 75,900.55	$ 4,099.00	$ 79,999.55									$ 79,999.55
L7-C31	STEM Center	$ -		$ -				$ 32,717.72	$ 727,983.00	$ 760,700.72							$ 1,500,000.00		$ 2,260,700.72
L7-C32	Administration Storage Improvements	$ -		$ -				$ 52,202.61	$ 47,797.00	$ 99,999.61									$ 99,999.61
L7-C33	Engineering/Physics Lab	$ -		$ -				$ -	$ 50,000.00	$ 50,000.00									$ 50,000.00
L7-C34	Bldg. 11 Secondary Effects	$ -		$ -				$ -	$ 175,000.00	$ 175,000.00							$ 175,000.00		$ 350,000.00
L7-C35	Bldg. 61 Secondary Effects	$ -		$ -				$ -	$ 175,000.00	$ 175,000.00							$ 175,000.00		$ 350,000.00
L7-C36	Photo ID Remodel	$ -						$ 25,407.18	$ 6,593.00	$ 32,000.18									$ 32,000.18
L7-C37	Welding/AC Building Upgrades	$ -						$ 43,622.47	$ 116,378.00	$ 160,000.47									$ 160,000.47
L7-C38	Design Tech Interior Impr.	$ -						$ 4,885.55	$ 242,315.00	$ 247,200.55									$ 247,200.55
L7-C39	C-ID Grant Office Remodel	$ -						$ -		$ -									$ -
L7-C40	Bldg. 40 Testing Center	$ -						$ -	$ 425,000.00	$ 425,000.00									$ 425,000.00
L7-C41	Counseling Annex Remodel-Bldg. 9D	$ -						$ -	$ 250,000.00	$ 250,000.00							$ 725,500.00		$ 975,500.00
L7-C TBD	Farm Area Retail	$ -						$ -		$ -							$ 50,000.00		$ 50,000.00
L7-C TBD	Ag. Science Animal Shelter	$ -						$ -		$ -									$ -
L7-D	Planning for Institutional Effectiveness (PIE) Projects	$ -						$ -	$ 387,000.00	$ 387,000.00							$ 1,000,000.00		$ 1,387,000.00
L7-D1	PIE-Swimming Pool Scoreboard	$ -						$ -	$ 113,000.00	$ 113,000.00									$ 113,000.00
L8	Construction Support	$ 6,204,410.60	$ 132,245.00	$ 6,336,655.60			$ -	$ 8,593,617.31	$ 3,852,620.00	$ 12,446,237.31							$ 6,500,000.00		$ 25,282,892.91
	Unallocated			$ -		$ 77,315.00	$ 77,315.00					$ 665,751.00	$ 665,751.00						$ 743,066.00
				$ -															
	TOTALS	$ 63,928,888.70	$ 1,090,726.00	$ 65,019,614.70	$ 1,415,101.07	$ 90,350.00	$ 1,505,451.07	$ 97,662,097.23	$ 47,160,558.00	$ 144,822,655.23	$ 1,472,402.64	$ 871,316.00	$ 2,343,718.64	$ 5,338,325.44	$ 14,560,314.00	$ 19,898,639.44	$ 115,698,309.00	$ 3,136,777.00	$ 352,425,165.08
																Needed	$ 115,698,309.00		
																Unissued	$ 115,698,308.55		