



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE CITIZENS OVERSIGHT COMMITTEE

Thursday, November 3, 2016

MINUTES

I. TOUR

Prior to the start of the meeting, the following committee members toured Building 40, led by Gary Nellesen:

Paul Maselbas
Don Sachs

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 6:03 p.m. by Paul Maselbas, Chair.

CITIZENS OVERSIGHT COMMITTEE MEMBERS PRESENT

Emmett Badar	Jonnatthan Ortez
Marc Hawkins	Mike Shay
Paul Maselbas	Alta Skinner

CITIZENS OVERSIGHT COMMITTEE MEMBERS ABSENT

Mario Barragan	Paula Lantz
Robert Carter	Judy Nieh
Suzanne Gomez	Chester Sasaki
Andrew Jared	

STAFF PRESENT

Bill Scroggins, President & CEO
Gary Nellesen, Director, Facilities Planning and Management
Don Sachs, Special Assistant to the President
Carol Nelson, Executive Assistant, President's Office

IV. APPROVAL OF MINUTES

There wasn't a quorum to approve the minutes of the August 4, 2016. This item will be brought back to the February 2, 2017, meeting.

V. PUBLIC COMMENT

None.

VI. PRESIDENT'S REPORT

None.

VII. PROGRESS REPORT ON MEASURE RR AND BAN PROJECTS

- Gary Nellesen, Director, Facilities Planning and Management, reviewed and explained the spreadsheets provided in the Project Budget Report, dated November 3, 2016, that showed the Measure RR and BAN budgets.
- Committee members asked questions on the information presented and they were answered by Mr. Nellesen.
- Mr. Nellesen also reviewed and explained the information contained in the Measure RR Series A Metrics Report Fiscal Year 15/16 handout. This information was requested by Paul Maselbas, and includes account line item expenses of the total number of dollars expended in construction costs, equipment costs, and soft costs.
- Committee members were provided a copy of Mr. Nellesen's reports, and it may be found on the College's website with these minutes.

VIII. COMMITTEE MEMBER COMMUNICATION

- It was recommended to include a written summary or the price per square footage to the Project Report so that it provides an explanation for the information included in order that the numbers contained in the Report make sense to people who aren't in attendance at the meeting.
- There was discussion on the solar farm and where that project currently is.

IX. CITIZENS OVERSIGHT COMMITTEE MEMBER TERMS

Paul Maselbas recognized committee member Michael Shay, College Advisory Council or Foundation Representative, and thanked him for serving on this committee for the past four years. Mike will be recognized at the January 11, 2017, Board of Trustees meeting.

Business/Committee member Robert Carter is completing his first two-year term. Carol Nelson will contact him to see if he is interested in serving a second term.

X. ADJOURNMENT

The meeting adjourned at 7:10 p.m.

The next meeting will be held on Thursday, February 2, 2017, at 6:00 p.m., in Founders Hall.

cn

	Budgets		Commitments	Uncommitted Funds
	Approved 11_2015	Approved 5_2016		
PLANS AND WORKING DRAWINGS				
Architectural	1,640,000	1,640,000	247,500	1,392,500
Specialty Consultants	150,000	150,000	-	150,000
DSA Plan Check	143,500	143,500	-	143,500
Community College Plan Check	-	-	-	-
Other Planning Costs	250,000	250,000	3,400	246,600
<i>sub-total</i>	2,183,500	\$ 2,183,500	\$ 250,900	\$ 1,932,600
CONSTRUCTION				
Construction Cost-Approved Scope - Bid	23,516,384	23,516,384	-	23,516,384
Additional Scope	600,000	600,000	-	600,000
Temporary Space	-	895,775	355,430	540,345
<i>sub total</i>	24,116,384	25,012,159	\$ 355,430	\$ 24,656,729
OTHER COSTS				
Tests and Inspections	700,000	700,000	-	700,000
Furniture and Group II	1,600,000	1,600,000	201,663	1,398,337
Contingency	1,230,000	1,230,000	-	1,230,000
<i>sub-total</i>	3,530,000	3,530,000	\$ 201,663	\$ 3,328,337
Total Project Cost without CM	29,829,884	30,725,659	807,993	29,917,666
Construction Management	150,000	150,000	-	150,000
Total			807,993	30,067,666
Budget Totals	\$ 29,979,884	\$ 30,875,659		

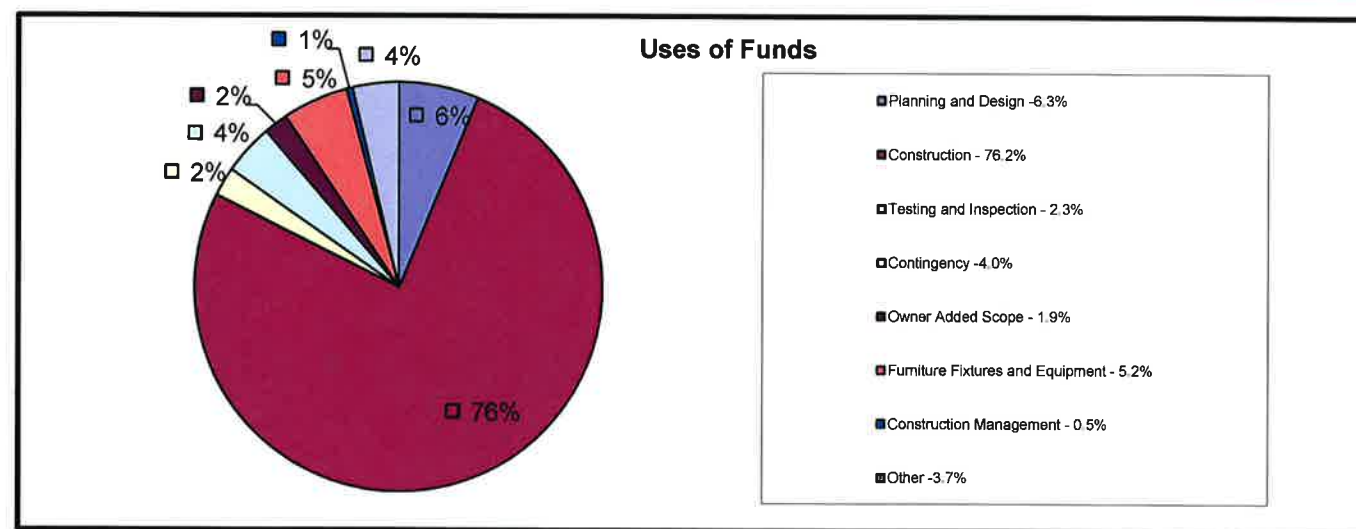
CMPCT Approval Notes	
2015	Initial Budget Approved
2016	Approved Revised Budget for Temporary Space
2016	Approved Revised Funding Sources

Sources of Funds	
Measure RR Series A	\$ 1,218,275
Measure RR BAN 2	\$ 2,800,000
Future Funding Source	\$ 26,857,384
Total	\$ 30,875,659
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	-
Audio Visual	-
Furniture	-
Unallocated	1,600,000
Total	1,600,000

Anticipated Costs	As of 5/3/16	As of 8/2/16	As of 11/3/16
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

Owner Added Scope	
TBD	\$ 600,000
Total	\$ 600,000



Soft Costs =	12.7%
Est. Final Construction Costs =	82.1%
Equipment =	5.2%

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

Measure RR

B-Business Computer Technology

	Budgets			Commitments	Uncommitted Funds
	Approved 6_2010	Approved 5_2015	Approved 10_2016		
PLANS AND WORKING DRAWINGS					
Architectural	2,900,000	3,533,656	3,786,991	3,611,214	175,777
Specialty Consultants	-	150,000	226,808	226,807	1
DSA Plan Check	208,000	316,918	281,500	263,910	17,590
Community College Plan Check	114,000	-	-	-	-
Other Planning Costs	-	250,000	150,870	42,233	108,637
<i>sub-total</i>	\$ 3,222,000	\$ 4,250,574	\$ 4,446,169	\$ 4,144,165	\$ 302,004
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	37,280,160	43,955,343	46,995,558	34,169,606	12,825,952
Additional Scope	-	1,098,884	18,500	-	18,500
Temporary Space	-	185,577	181,233	157,004	24,229
<i>sub total</i>	\$ 37,280,160	\$ 45,239,804	\$ 47,195,291	\$ 34,326,610	\$ 12,868,681
OTHER COSTS					
Tests and Inspections	637,000	987,500	1,409,608	1,407,616	1,992
Furniture and Group II	4,015,000	4,345,000	6,345,000	4,342	6,340,658
Contingency	1,999,000	1,273,549	2,252,090	120,045	2,132,045
<i>sub-total</i>	\$ 6,651,000	\$ 6,606,049.00	10,006,698	\$ 1,532,003	\$ 8,474,695
Total Project Cost without CM	47,153,160	56,096,427	61,648,158	40,002,778	21,645,380
Construction Management	3,458,840	402,329	2,216,703	2,214,425	2,278
Total				42,217,203	21,647,658
Budget Totals	\$ 50,612,000	\$ 56,498,756	\$ 63,864,861		

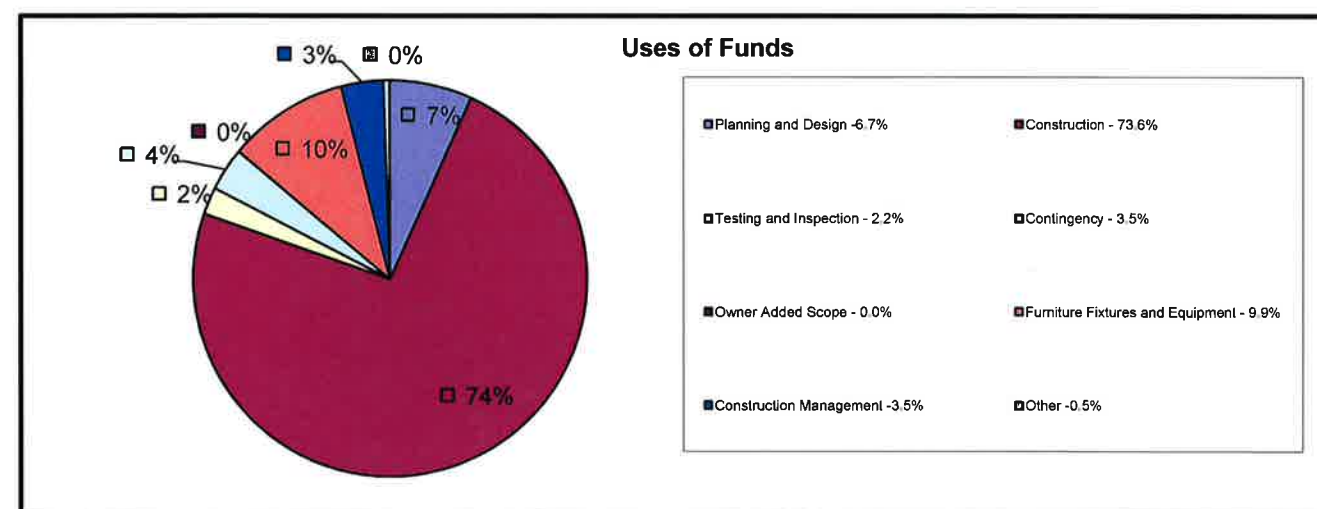
CMPCT Approval Notes	
2010	Initial Budget Approved
2012	Budget updated to reflect final planning and inflation
2013	Schematic Design Approved
2014	Approved to submit to DSA
2015	Approved to Bid
2015	Revised Construction Delivery
2015	Budget updated to reflect bid actual amounts
2015	Budget updated to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

Sources of Funds		
Measure RR (BAN) Project B	\$	526,082
Measure RR Series AB Project B	\$	22,213,918
Measure RR Series (BAN) L7-C3	\$	15,778
Measure RR Series AB L7-C3	\$	1,170,000
Measure RR Series C	\$	19,898,640
Measure RR BAN 2	\$	18,040,443
16/17 Instructional Equipment	\$	1,000,000
Total	\$	62,864,861
Additional Funds Needed	\$	1,000,000

Equipment Budget Breakdown	
Facilities Management	115,000
Information Technology	490,000
Audio Visual	975,000
Furniture	3,850,000
Unallocated	-
Total	6,345,000

Anticipated Costs	As of 5/3/16	As of 8/2/16	As of 11/3/16
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ 1,000,000	\$ -
Approved Added Scope	\$ -	\$ -	\$ 2,000,000
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ 1,000,000	\$ 2,000,000

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



Soft Costs = 12.9%
Est. Final Construction Costs = 77.1%
Equipment = 9.9%

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 5_2015	Approved 10_2016		
PLANS AND WORKING DRAWINGS					
Architectural	2,528,213	3,500,000	4,007,439	3,944,642	62,797
Specialty Consultants	100,000	250,000	718,868	728,213	(9,345)
DSA Plan Check	180,000	386,939	408,706	403,090	5,616
Community College Plan Check	-	-	-	-	-
Other Planning Costs	250,000	350,000	250,000	32,629	217,371
<i>sub-total</i>	\$ 3,058,213	\$ 4,486,939	\$ 5,385,013	\$ 5,108,574	\$ 276,439
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	37,734,887	53,667,025	75,139,911	-	75,139,911
Additional Scope	1,067,063	1,341,676	1,579,744	-	1,579,744
Temporary Space	-	-	68,000	58,959	9,041
<i>sub total</i>	\$ 38,801,950	\$ 55,008,701	\$ 76,787,655	\$ 58,959	\$ 76,728,696
OTHER COSTS					
Tests and Inspections	580,000	987,500	987,500	23,050	964,450
Furniture and Group II	800,000	1,800,000	1,800,000	42,753	1,757,247
Contingency	889,219	1,610,011	2,254,197	32,465	2,221,732
<i>sub-total</i>	\$ 2,269,219	\$ 4,397,511	\$ 5,041,697	\$ 98,267	\$ 4,943,430
Total Project Cost without CM	44,129,382	63,893,151	87,214,365	5,265,800	81,948,565
Construction Management	311,098	414,578	580,456	266,766	313,690
Total				5,532,566	82,262,255
Budget Totals	\$ 44,440,480	\$ 64,307,729	\$ 87,794,821		

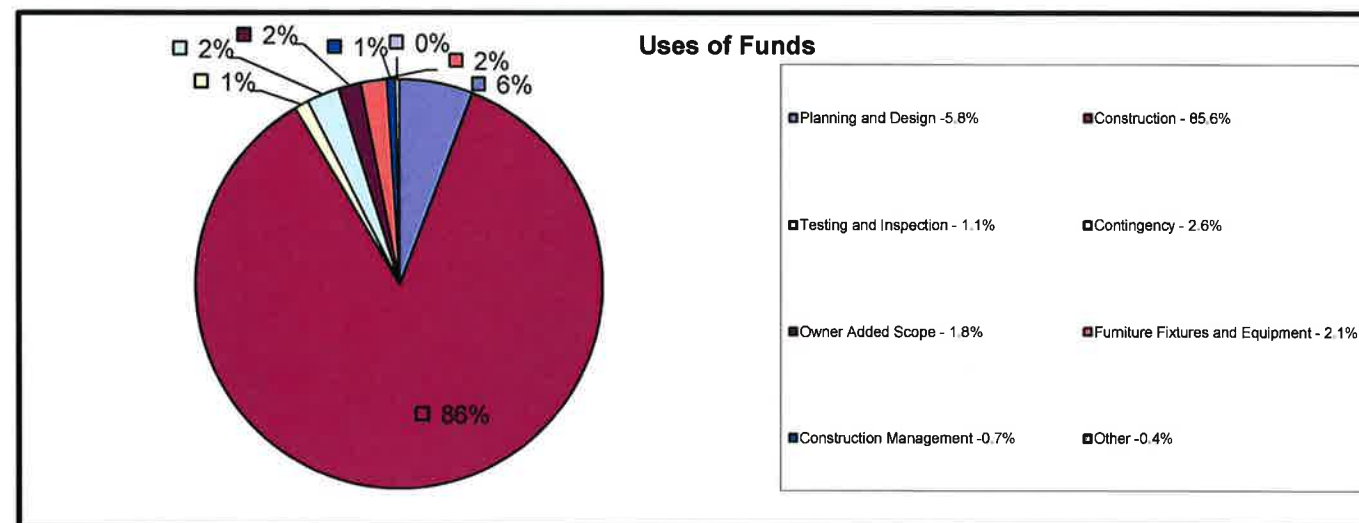
CMPCT Approval Notes	
2012	Initial Budget Approved
2013	Schematic design not approved
2014	Design Development approved
2014	Approved to submit to DSA
2015	Approved design of additional scope
2016	Approved budget revision for SEIR
2016	Approved budget increase

Sources of Funds	
Measure RR Series AB D-Athletics	\$ 5,694,725
Measure RR BAN 2	\$ 73,549,366
Total	\$ 79,244,091
Additional Funds Needed	\$ 8,550,730

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

Anticipated Costs	As of 5/3/16	As of 8/2/16	As of 11/3/16
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ 800,000	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ 95,470	\$ -
Total	\$ -	\$ 895,470	\$ -

Owner Added Scope	
Unallocated	\$ 1,341,676
Total	\$ 1,341,676



Soft Costs = 8.0%
Est. Final Construction Costs = 90.0%
Equipment = 2.1%

Project Schedule	
Project Planning	2008-2012
Design	2013-2014
Construction	2016-2018
Occupancy	2018
Close - Out and Commissioning	2018

Measure RR

L1-J Central Plant Upgrade/Chilled Water

	Budgets			Commitments	Uncommitted Funds
	Approved 6_2014	Approved 5_2015	Approved 10_2016		
PLANS AND WORKING DRAWINGS					
Architectural	475,869	91,000	90,075	90,075	(0)
Specialty Consultants	10,000	381,328	385,328	395,192	(9,864)
DSA Plan Check	28,190	-	-	-	-
Community College Plan Check	-	-	-	-	-
Other Planning Costs	5,000	25,000	25,000	7,076	17,924
<i>sub-total</i>	\$ 519,059	\$ 497,328	\$ 500,403	\$ 492,343	\$ 8,060
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	4,698,368	8,673,600	11,645,827	11,633,240	12,587
Additional Scope	100,000	100,000	-	-	-
Temporary Space	-	-	-	-	-
<i>sub total</i>	\$ 4,798,368	\$ 8,773,600	\$ 11,645,827	\$ 11,633,240	\$ 12,587
OTHER COSTS					
Tests and Inspections	105,000	105,000	415,424	400,112	15,312
Furniture and Group II	60,000	60,000	19,555	19,555	0
Contingency	136,200	250,200	500,404	481,522	18,882
<i>sub-total</i>	\$ 301,200.00	\$ 415,200.00	\$ 935,383	\$ 901,189	\$ 34,194
Total Project Cost without CM	5,618,627	9,686,128	13,081,613	13,026,771	54,842
Construction Management	-	-	31,500	31,500	-
Total				13,058,271	54,842
Budget Totals	\$ 5,618,627	\$ 9,686,128	\$ 13,113,113		

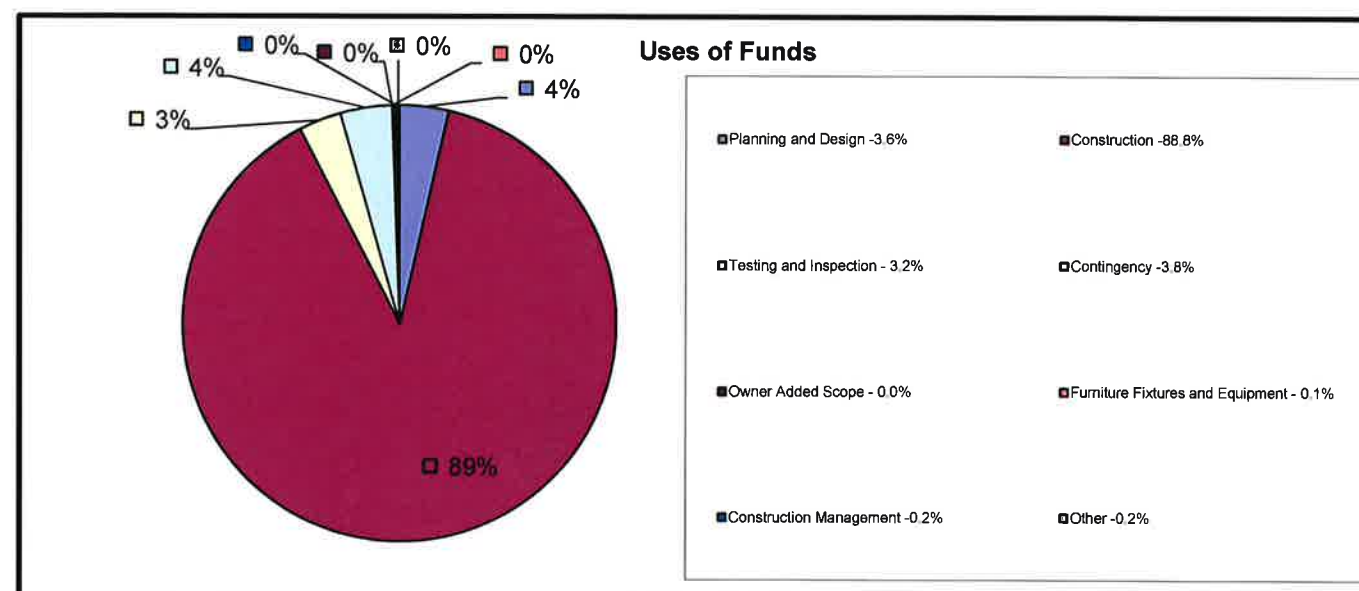
CMPCT Approval Notes	
2013	Preliminary scope of work approved
2016	Budget revised to reflect actual cost of energy contract

Sources of Funds	
L1-J Measure RR Series AB	\$ 10,963,749
Proposition 39-Funding 14/15	\$ 836,777
SCE Incentives	\$ 1,312,587
Total	\$ 13,113,113
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	\$ 19,555
Information Technology	\$ -
Audio Visual	\$ -
Furniture	\$ -
Unallocated	\$ -
Total	\$ 19,555

Anticipated Costs	As of 5/3/16	As of 8/2/16	As of 11/3/16
Potential Change Orders	\$ 300,000	\$ 435,642	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ 300,000	\$ 435,642	\$ -

Owner Added Scope	
Unallocated	\$ -
Total	\$ -



Soft Costs = 7.2%
Est. Final Constuction Costs = 92.6%
Equipment = 0.1%

Project Schedule	
Project Planning	2013
Design	2014
Construction	2015-2016
Occupancy	2016
Close - Out and Commissioning	2016

Measure RR

L7-C2 Food Services

	Budgets			Commitments	Uncommitted Funds
	Approved 5_2010	Approved 7_2012	Approved 10_2016		
PLANS AND WORKING DRAWINGS					
Architectural	338,000	750,000	868,154	868,155	(1)
Specialty Consultants	20,000	50,000	182,690	185,353	(2,663)
DSA Plan Check	12,480	37,020	46,870	46,870	-
Community College Plan Check	-	-	-	-	-
Other Planning Costs	50,000	50,000	90,923	89,909	1,014
<i>sub-total</i>	\$ 420,480	\$ 887,020	\$ 1,188,637	\$ 1,190,287	\$ (1,650)
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	2,877,660	6,451,836	11,845,696	11,845,697	(1)
Additional Scope	237,911	500,000	1,753,780	1,753,779	1
Temporary Space	-	-	-	-	-
<i>sub total</i>	\$ 3,115,571	\$ 6,951,836	\$ 13,599,476	\$ 13,599,476	\$ 0
OTHER COSTS					
Tests and Inspections	259,200	260,000	448,905	444,891	4,014
Furniture and Group II	-	1,665,000	488,897	476,194	12,703
Contingency	240,000	493,600	764,108	761,193	2,915
<i>sub-total</i>	\$ 499,200	\$ 2,418,600	\$ 1,701,910	\$ 1,682,278	\$ 19,632
Total Project Cost without CM	4,035,251	10,257,456	16,490,023	16,472,041	17,982
Construction Management	266,294	100,000	52,050	52,050	-
Total				16,524,091	17,982
Budget Totals	\$ 4,301,545	\$ 10,357,456	\$ 16,542,073		

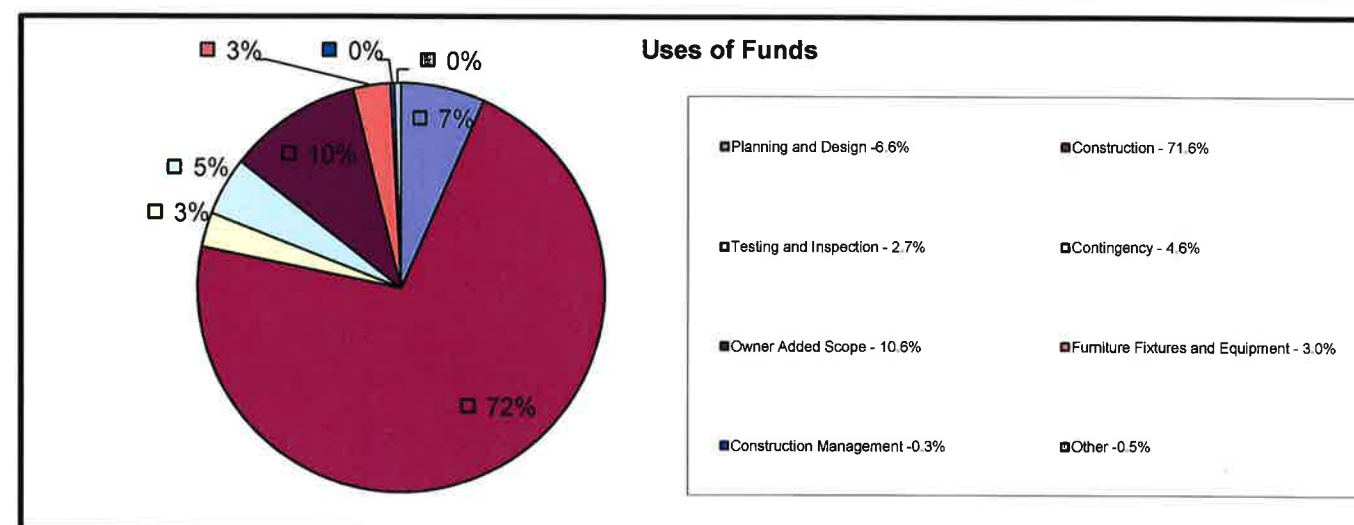
CMPCT Approval Notes	
2010	Initial Budget Approved
2012	Building increased from 9,000 sf to 17,000 sf
2013	Added scope for bank branch
2013	Final Construction Documents Approved
2013	Increased cost per square foot allocation
2014	Construction Budget Approved
2014	Construction GMP Approved
2015	Added scope for signage
2015	Added scope for demolition and site
2016	Approved additional equipment

Sources of Funds	
Measure RR (BAN) Project L7-C2 Ph. I	\$ 954,210
Measure RR (BAN) Project L1-I1	\$ 31,760
Sodexo	\$ 1,000,000
11/12 Redevelopment	\$ 2,000,000
Measure RR Series AB L7-C2	\$ 11,565,925
Measure RR Series AB L1-I1	\$ 782,788
Measure RR Series AB L1-P2	\$ 207,390
Total	\$ 16,542,073
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	5,185
Information Technology	34,220
Audio Visual	130,039
Furniture	315,909
Total	485,353

Anticipated Costs	As of 5/3/16	8/2/2016	11/3/2016
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ 300,000	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ 300,000	\$ -

Owner Added Scope	
Project change #1	\$ 161,018
Project change #2	\$ 1,076,862
Project change #3	\$ 494,773
Miscellaneous Project Changes	\$ 11,765
Total	\$ 1,744,418



Soft Costs = 10.2%

Est. Final Construction Costs = 86.8%

Equipment = 3.0%

Project Schedule	
Project Planning	2011
Design	2011-2013
Construction	2014-2015
Occupancy	2016
Close - Out and Commissioning	2016

Measure RR

L7-C8 Student Success Center

	Budgets			Commitments	Uncommitted Funds
	Approved 8_2011	Approved 1_2012	Approved 10_2016		
PLANS AND WORKING DRAWINGS					
Architectural	386,200	400,000	695,527	686,200	9,327
Specialty Consultants	43,800	30,000	188,312	188,312	-
DSA Plan Check	18,461	25,440	95,477	95,476	1
Community College Plan Check	-	-	-	-	-
Other Planning Costs	50,000	50,000	73,601	73,047	554
<i>sub-total</i>	\$ 498,461	\$ 505,440	\$ 1,052,917	\$ 1,043,035	\$ 9,882
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	3,229,533	4,240,000	13,383,071	13,206,025	177,046
Additional Scope	150,000	150,000	602,243	587,185	15,058
Temporary Space	-	117,034	283,415	283,415	(0)
<i>sub total</i>	\$ 3,379,533	\$ 4,507,034	\$ 14,268,729	\$ 14,076,624	\$ 235,105
OTHER COSTS					
Tests and Inspections	215,000	215,000	457,030	456,718	312
Furniture and Group II	460,000	510,000	1,669,954	1,525,946	144,008
Contingency	214,152	307,200	402,398	398,954	3,444
<i>sub-total</i>	\$ 889,152	\$ 1,032,200	\$ 2,529,382	\$ 2,381,617	\$ 147,765
Total Project Cost without CM	4,767,146	6,044,674	17,851,028	17,501,276	392,752
Construction Management	332,854	-	56,513	56,513	1
Total				17,557,789	392,752
Budget Totals	\$ 5,100,000	\$ 6,044,674	\$ 17,907,541		

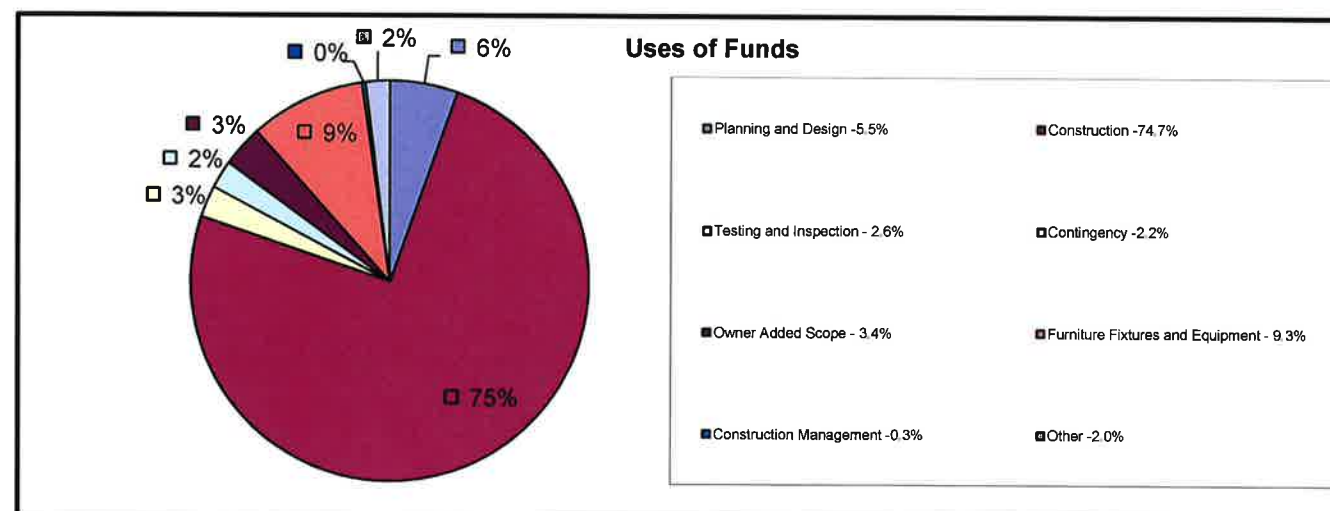
CMPCT Approval Notes	
2011	Project concept approved
2011	Initial project budget approved
2012	Budget updated with CMPCT
2012	Budget temporarily decreased for RR cash flow
2013	Budget revised following receipt of architect's estimate
2013	Final construction documents approved
2014	Construction budget approved
2014	Construction GMP Approved
2015	Approved added scope for AV systems
2015	Approved added scope for equipment

Sources of Funds	
Measure RR (BAN) L7-C8	\$ 1,064,429
Measure RR (BAN) L7-C8 Interest	\$ 13,000
Student Health Services	\$ 1,150,000
Measure RR Series AB L7-C8	\$ 14,209,709
Measure RR Series AB L1-P1	\$ 391,265
State 14/15 Scheduled Maintenance	\$ 350,000
Measure RR Series AB L7-C8 Interest	\$ 655,459
Measure RR Series AB L1-P1 Interest	\$ 44,541
Measure RR Series A L1-I15	\$ 29,138
Total	\$ 17,907,541
Additional Funds Needed	\$ -

Equipment Budget Breakdown	
Facilities Management	\$ 15,000
Information Technology	\$ 140,000
Audio Visual	\$ 390,000
Furniture	\$ 985,904
Health Services	\$ 9,500
Unallocated	\$ 129,550
Total	\$ 1,669,954

Anticipated Costs	As of 5/3/16	As of 8/2/16	As of 11/3/16
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

Owner Added Scope	
Miscellaneous	\$ 202,594
Project change order #2	\$ 364,593
Unallocated	\$ 35,056
Total	\$ 602,243



Soft Costs =	10.3%
Est. Final Construction Costs =	80.3%
Equipment =	9.3%

Measure RR Bond Budget by Project COC

Project	DESCRIPTION	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	Measure RR Project 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	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	
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		\$ 60,679,082.56	
C	Child Development Center	\$ 16,668,996.16	\$ 59,828.00	\$ 16,728,824.16			\$ 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	\$ 97,608.00	\$ 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	

Measure RR Bond Budget by Project COC

Project	DESCRIPTION	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	Measure RR Project 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	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	
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	
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	
K61	Dance Studio Window Treatments	\$ -		\$ -			\$ 17,788.00	\$ 37,212.00	\$ 55,000.00									\$ 55,000.00	
K62	Bldg. 6 Fire Alarm Replacement	\$ -		\$ -			\$ 33,940.46	\$ 266,060.00	\$ 300,000.46									\$ 300,000.46	
K63	Drip Irrigation	\$ -		\$ -			\$ 4,344.79	\$ 45,655.00	\$ 49,999.79									\$ 49,999.79	
K64	Irrigation Controls Upgrade	\$ -		\$ -			\$ 8,765.51	\$ 191,234.00	\$ 199,999.51									\$ 199,999.51	
K65	Bldg. 60 Elevator Upgrade	\$ -		\$ -			\$ 129,660.93	\$ 100.00	\$ 129,760.93									\$ 129,760.93	
K66	Bldg. 1A Wood Shop Renovation	\$ -		\$ -			\$ 32,423.53	\$ 167,576.00	\$ 199,999.53									\$ 199,999.53	
K67	Central Plant Chiller Repair	\$ -		\$ -			\$ 99,994.00	\$ 40,006.00	\$ 140,000.00									\$ 140,000.00	
K68	Exploratorium Humidification	\$ -		\$ -			\$ -	\$ 25,000.00	\$ 25,000.00									\$ 25,000.00	
K69	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	

Measure RR Bond Budget by Project COC

Project	DESCRIPTION	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	Measure RR Project 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	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	
L1-D1	Temple and Bonita Right Lane	\$ -					\$ 59,906.16	\$ 47,394.00	\$ 107,300.16									\$ 107,300.16	
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	\$ -		\$ -			\$ -	\$ -	\$ -									\$ -	
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									\$ 1,835,495.19	
L1-H3	Wildlife Sanctuary Improvements (Landscape Phase I)	\$ -		\$ -			\$ -	\$ -	\$ -									\$ -	
L1-H4	Wildlife Sanctuary Improvements (Landscape Phase II)	\$ -		\$ -			\$ -	\$ -	\$ -									\$ -	
L1-H6	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-I6	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									\$ 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	\$ 30,085.00	\$ 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									\$ 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	

Measure RR Bond Budget by Project COC

Project	DESCRIPTION	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	Measure RR Project 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	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	
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	
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-H6	Athletics	\$ -		\$ -			\$ -	\$ 1,228,374.00	\$ 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%)	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -						\$ 800,000.00		\$ 800,000.00	

Measure RR Bond Budget by Project COC

Project	DESCRIPTION	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	Measure RR Project 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	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	
L6-A	Contingency-Specific Projects	\$ -		\$ -			\$ -		\$ -										\$ -
L7	Campus-wide Improvement Projects	\$ -		\$ -			\$ -		\$ -										\$ -
																			\$ 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
L7-A2	Bldg. 9A Upgrade MEP	\$ -		\$ -			\$ 84,137.58		\$ 115,862.00										\$ 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-C6	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
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						\$ 760,700.72
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						\$ 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

Measure RR Bond Budget by Project COC

Project	DESCRIPTION	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	Measure RR Project 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	Total Expenditures Thru 6/30/16	16/17 Budget	Total		Proposed Budget	
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									\$ 250,000.00
L7-C TBD	Farm Area Retail	\$ -						\$ -		\$ -							\$ 725,500.00		\$ 725,500.00
L7-C TBD	Ag. Science Animal Shelter	\$ -						\$ -		\$ -							\$ 50,000.00		\$ 50,000.00
L7-D	Planning for Institutional Effectiveness (PIE) Projects	\$ -						\$ -	\$ 387,000.00	\$ 387,000.00									\$ -
L7-D1	PIE-Swimming Pool Scoreboard	\$ -						\$ -	\$ 113,000.00	\$ 113,000.00							\$ 1,000,000.00		\$ 1,387,000.00
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							\$ 7,250,000.00		\$ 26,032,892.91
	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	

Measure RR Series A Metrics Report Fiscal Year 15/16

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance	Type of Costs		
563000	Equipment Rental and Leases	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Construction		
564500	Maintenance Agreements	\$ 6,575.00	\$ 3,329.22	\$ 1,252.65	\$ 1,993.13	Construction		
612000	Site Improvement	\$ 2,114,267.00	\$ 849,709.66	\$ 153,400.25	\$ 1,111,157.09	Construction		
612300	SI-Construction/ Contract	\$ 13,579,617.00	\$ 11,572,820.81	\$ 4,192,540.55	\$ (2,185,744.36)	Construction		
612600	SI-Contingency	\$ 364,931.00	\$ 525,404.46	\$ 52,045.61	\$ (212,519.07)	Construction		
612700	SI-Management	\$ 60,569.00	\$ 40,569.00	\$ -	\$ 20,000.00	Construction		
612910	SI-Add Scope/ Owners Contingency	\$ 2,064.00	\$ 2,063.50	\$ -	\$ 0.50	Construction		
615000	Site Improvements under 150K	\$ 1,023,655.00	\$ 339,316.26	\$ 44,962.43	\$ 639,376.31	Construction		
615600	SI-150K-Contingency	\$ 23.00	\$ -	\$ -	\$ 23.00	Construction		
621000	New Buildings	\$ 10,893,605.00	\$ 2,990,802.01	\$ 2,388,382.23	\$ 5,514,420.76	Construction		
621300	NB-Construction/ Contract	\$ 27,280,670.00	\$ 11,291,311.51	\$ 15,505,251.77	\$ 484,106.72	Construction		
621600	NB-Contingency	\$ 3,377,350.00	\$ 2,307,127.61	\$ 465,542.48	\$ 604,679.91	Construction		
621910	NB-Add Scope/ Owners Contingency	\$ 2,337,568.00	\$ 2,105,479.60	\$ 261,227.61	\$ (29,139.21)	Construction		
621920	NB-Temporary Space	\$ 755,133.00	\$ 176,024.66	\$ 147,021.42	\$ 432,086.92	Construction		
622000	Addition to Bldgs under 150K	\$ 2,561,805.00	\$ 897,379.33	\$ 409,912.66	\$ 1,254,513.01	Construction		
622300	AB-Construction/ Contract	\$ 60,917.00	\$ 7,473.00	\$ -	\$ 53,444.00	Construction		
622600	AB-Contingency	\$ 17,525.00	\$ 6,469.06	\$ -	\$ 11,055.94	Construction		
624000	Building Abatement Under \$150K	\$ 98,696.00	\$ 27,014.00	\$ -	\$ 71,682.00	Construction		
Subtotal		\$ 64,539,970.00	\$ 33,142,293.69	\$ 23,621,539.66	\$ 7,776,136.65	YTD Activity for Construction Costs		77.30%
451000	Supplies	\$ 623,831.00	\$ 501,690.61	\$ 62,128.44	\$ 60,011.95	Equipment		
641200	New Equipment-\$500 to \$999	\$ 239,347.00	\$ 128,288.40	\$ 50,966.81	\$ 60,091.79	Equipment		

Measure RR Series A Metrics Report Fiscal Year 15/16

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance	Type of Costs		
641300	New Equipment-\$1,000 to \$4,999	\$ 457,286.00	\$ 296,856.42	\$ 64,493.07	\$ 95,936.51	Equipment		
641400	New Equipment-Over \$5K	\$ 3,561,220.00	\$ 1,622,759.27	\$ 548,461.10	\$ 1,389,999.63	Equipment		
641500	New Equipment IT-\$500 to \$999	\$ 74,610.00	\$ 70,458.33	\$ -	\$ 4,151.67	Equipment		
641600	New Equipment IT-\$1,000 to \$4,999	\$ 225,788.00	\$ 101,110.01	\$ 12,777.94	\$ 111,900.05	Equipment		
641700	New Equipment IT-Over \$5K	\$ 2,845,510.00	\$ 1,108,728.61	\$ 40,409.31	\$ 1,696,372.08	Equipment		
649900	New Equipment-Clearing Account	\$ -	\$ (26,675.11)	\$ -	\$ 26,675.11	Equipment		
Subtotal		\$ 8,027,592.00	\$ 3,803,216.54	\$ 779,236.67	\$ 3,445,138.79	YTD Activity for Equipment		8.87%
612400	SI-Architect and Engineering	\$ 202,259.00	\$ 97,015.92	\$ 59,887.76	\$ 45,355.32	Soft Costs		
612500	SI-Testing and Inspection	\$ 677,130.00	\$ 279,077.25	\$ 424,680.35	\$ (26,627.60)	Soft Costs		
612810	SI-Specialty Consultants	\$ 271,371.00	\$ 124,376.34	\$ 101,726.76	\$ 45,267.90	Soft Costs		
612840	SI-Other Costs	\$ 96,754.00	\$ 59,363.47	\$ -	\$ 37,390.53	Soft Costs		
792029	Restricted Fund Bal-Bond Personnel	\$ 1,750,000.00	\$ -	\$ -	\$ 1,750,000.00	Soft Costs		
211000	Classified Salaries-Unit A	\$ 270,125.00	\$ 212,258.66	\$ -	\$ 57,866.34	Soft Costs		
215000	Classified Admin Salaries	\$ 605,674.00	\$ 491,871.42	\$ -	\$ 113,802.58	Soft Costs		
231000	Short-Term, Nonacad Salaries	\$ 2,800.00	\$ 3,817.88	\$ -	\$ (1,017.88)	Soft Costs		
232000	Professional Expert Salaries	\$ 402,000.00	\$ 398,016.90	\$ -	\$ 3,983.10	Soft Costs		
236000	Overtime, Noninstructional	\$ -	\$ 376.61	\$ -	\$ (376.61)	Soft Costs		

Measure RR Series A Metrics Report Fiscal Year 15/16

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance	Type of Costs		
321000	PERS Budget Holding	\$ 103,756.00	\$ 101,103.18	\$ -	\$ 2,652.82	Soft Costs		
331000	OASDI, Budget Holding	\$ 54,300.00	\$ 51,545.01	\$ -	\$ 2,754.99	Soft Costs		
335000	Medicare, Budget Holding	\$ 12,699.00	\$ 15,973.06	\$ -	\$ (3,274.06)	Soft Costs		
351000	State Unemploy Budget Holding	\$ 437.00	\$ 552.81	\$ -	\$ (115.81)	Soft Costs		
361000	W/C Budget Holding	\$ 13,574.00	\$ 17,148.34	\$ -	\$ (3,574.34)	Soft Costs		
371000	CIL Budget Holding	\$ 87,955.00	\$ 69,231.00	\$ -	\$ 18,724.00	Soft Costs		
381000	Alternative Retire Plan Budget Hold	\$ -	\$ 7,273.83	\$ -	\$ (7,273.83)	Soft Costs		
421500	Books, Magazines, Periodicals/NFees	\$ 150.00	\$ -	\$ -	\$ 150.00	Soft Costs		
521000	Travel and Conferences	\$ -	\$ -	\$ -	\$ -	Soft Costs		
554500	Telecommunication Services	\$ 11,075.00	\$ 5,668.41	\$ -	\$ 5,406.59	Soft Costs		
561000	Contracted Services	\$ 1,617,450.00	\$ 229,571.14	\$ 353,508.22	\$ 1,034,370.64	Soft Costs		
571000	Legal Expenses	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	Soft Costs		
573000	Audit Expenses	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	Soft Costs		
579000	Advertisement-Req by Law	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Soft Costs		
584000	Computer/Technlgy Related Serv	\$ 9,211.00	\$ 3,022.00	\$ -	\$ 6,189.00	Soft Costs		
589000	Other Services	\$ 654,082.00	\$ 361,977.87	\$ 135,871.14	\$ 156,232.99	Soft Costs		
621200	NB-Working Drawings	\$ -	\$ -	\$ -	\$ -	Soft Costs		
621400	NB-Architectural and Engineering	\$ 3,997,215.00	\$ 1,465,137.99	\$ 2,162,238.57	\$ 369,838.44	Soft Costs		
621500	NB-Testing and Inspection	\$ 2,355,554.00	\$ 572,034.12	\$ 1,358,277.38	\$ 425,242.50	Soft Costs		
621700	NB-Management	\$ 2,000,550.00	\$ 363,707.23	\$ 1,513,135.20	\$ 123,707.57	Soft Costs		
621810	NB-Specialty Consultants	\$ 1,169,195.00	\$ 517,034.86	\$ 417,291.00	\$ 234,869.14	Soft Costs		

Measure RR Series A Metrics Report Fiscal Year 15/16

Account Type	Title	Adjusted Budget	YTD Activity	Commitments	Available Balance	Type of Costs		
621820	NB-DSA Plan Check	\$ 147,933.00	\$ 75,226.05	\$ -	\$ 72,706.95	Soft Costs		
621840	NB-Other Costs	\$ 573,202.00	\$ 57,079.12	\$ 4,805.40	\$ 511,317.48	Soft Costs		
622500	AB-Testing and Inspection	\$ 1,515.00	\$ -	\$ -	\$ 1,515.00	Soft Costs		
							YTD Activity for	
Subtotal		\$ 17,467,966.00	\$ 5,929,460.47	\$ 6,531,421.78	\$ 5,007,083.75	Soft Costs		13.83%
			\$ 42,874,970.70					