



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE CITIZENS OVERSIGHT COMMITTEE

Thursday, May 3, 2018

MINUTES

I. TOUR

Prior to the start of the meeting, the following committee members toured the Student Equity Center, led by Carol Minning:

Mario Barragan
Robert Carter
Michael Lewis

Carmen Roman
Maricela Vazquez Aviles

II. DINNER

Dinner was served at 5:30 p.m.

III. CALL TO ORDER

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

CITIZENS OVERSIGHT COMMITTEE MEMBERS PRESENT

Emmett Bader	Judy Nieh
Mario Barragan	Carmen Roman
Robert Carter	Alta Skinner
Michael Lewis	Maricela Vazquez Aviles
Jorge Marquez	

CITIZENS OVERSIGHT COMMITTEE MEMBERS ABSENT

Cruz Baca

STAFF PRESENT

Michael Gregoryk, Vice President, Administrative Services
Brigitte Hebert, Executive Assistant, President's Office

GUESTS PRESENT

Yen Mai, Director, Marketing and Communications

Jill Dolan, Director, Public Affairs

Valerie Rey Arenas, Special Project Manager, Project Accounting, Facilities Planning and Management

IV. APPROVAL OF MINUTES

It was moved by Michael Lewis and seconded by Emmett Bader to approve the minutes of the May 4, 2017, meeting with the correction of Jorge Marquez' name under "Tour."

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

Noes: None

Absent: Skinner, Baca

Motion carried.

V. PUBLIC COMMENT

None.

VI. MARKETING UPDATE/COMMUNICATION PLAN

Uyen Mai, Director, Marketing and Communication presented an update on Marketing and the Communication Plan:

- The Mt. SAC Online Newsroom has been launched.
- The construction website provides detailed information on various on-going projects such as the Physical Education Project and the opening of the Business and Computer Technology Complex.
- Social media posts and advertisements work well with students and are affordable. On occasion, we do pay for social media advertisement that are also effective. Included in postings is the new marquee.

VII. BUILDING ON EXCELLENCE – 2017 MEASURE RR CAMPUS IMPROVEMENT BOND REPORT TO THE COMMUNITY

Jill Dolan, Director, Public Affairs presented the 2017 Measure RR Campus Improvement Bond Report to the Community:

- A 2017 draft pamphlet, as well as the 2016 pamphlet, was distributed.
- Committee members were asked to provide feedback and recommendations. Dr. Scroggins recommended to include photos of students using these facilities.
- A message from Mike Shay, who was Chair during 2017, will be added.

- Current COC membership will be reflected when the pamphlet is done for 2018.
- Circulation is anticipated to be about half of what the Annual Report was. Dr. Scroggins recommends revisiting the idea of increasing this number.
- The pamphlet is scheduled to go out at the end of May.

VIII. PROGRESS REPORT ON MEASURE RR AND BAN PROJECTS

- Mike Gregoryk, Vice President, Administrative Services, reviewed and explained the spreadsheets provided in the Project Budget Report, dated May 2018, that showed the Measure RR and BAN budgets.
- Committee members were provided a copy of the report, and it may be found on the College's website with these minutes.

IX. COMMITTEE MEMBER COMMUNICATION

- Alta Skinner, Chair, suggested the introduction of all committee members since there are a few new ones.
- Mike Gregoryk shared that the Board of Trustees will approve the Educational and Facilities Master Plan at May's Board Meeting. Also, the Board of Trustees will review the Bond language for the ballot initiative at the July meeting which is due to the county. All were encouraged to do their part in spreading the news about the bond.
- A Special Election or Provisional Appointment of Trustee Hall's vacancy is being presented at the May Board Meeting.

X. ADJOURNMENT

The meeting adjourned at 6:50 p.m.

The next meeting will be held on Thursday, August 2, 2018, at 6:00 p.m., in Founders Hall.

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MT. SAN ANTONIO COLLEGE Measure RR

PROJECT BUDGET REPORT



MAY 2018

**Presented to
Citizens Oversight Committee
May 3, 2018**

	Budgets			Commitments	Uncommitted Funds
	Approved 11_2015	Approved 5_2016	Approved 4_2017		
PLANS AND WORKING DRAWINGS					
Architectural	1,640,000	1,640,000	4,972,500	3,060,207	1,912,293
Specialty Consultants	150,000	150,000	150,000	50,000	100,000
DSA Plan Check	143,500	143,500	409,500	-	409,500
Community College Plan Check	-	-	-	-	-
Other Planning Costs	250,000	250,000	250,000	7,472	242,528
<i>sub-total</i>	\$ 2,183,500	2,183,500	\$ 5,782,000	\$ 3,117,679	\$ 2,664,321
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	23,516,384	23,516,384	65,804,544	-	65,804,544
Additional Scope	600,000	600,000	1,200,000	-	1,200,000
Temporary Space	-	895,775	600,000	450,908	149,092
<i>sub total</i>	\$ 24,116,384	25,012,159	67,604,544	\$ 450,908	\$ 67,153,636
OTHER COSTS					
Tests and Inspections	700,000	700,000	1,400,000	-	1,400,000
Furniture and Group II	1,600,000	1,600,000	6,000,000	200,795	5,799,205
Contingency	1,230,000	1,230,000	3,510,000	-	3,510,000
<i>sub-total</i>	\$ 3,530,000	3,530,000	10,910,000	\$ 200,795	\$ 10,709,205
Total Project Cost without CM	29,829,884	30,725,659	84,296,544	3,769,382	80,527,162
Construction Management	150,000	150,000	438,750	-	438,750
Total				3,769,382	80,965,912
Budget Totals	\$ 29,979,884	\$ 30,875,659	\$ 84,735,294		

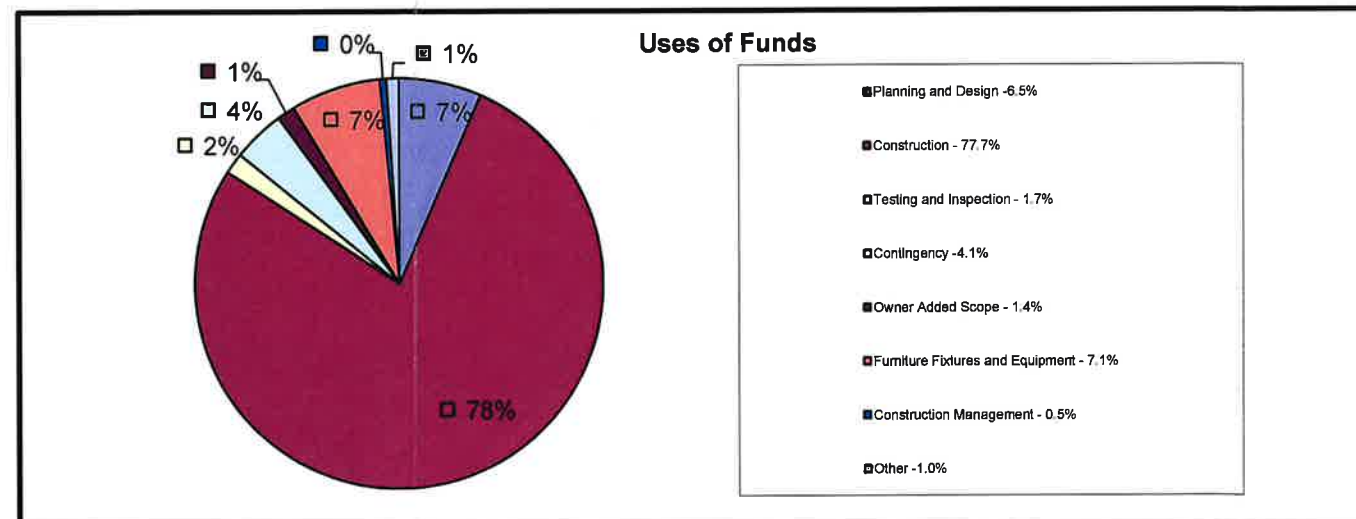
CMPCT Approval Notes	
2015	Initial Budget Approved
2016	Approved Revised Budget for Temporary Space
2016	Approved Revised Funding Sources
2017	Approved Revised Budget
2018	Approved Schematic Design

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

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

Anticipated Costs	As of 10/31/17	As of 1/31/18	As of 04/30/18
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ 800,000	\$ 800,000
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ 800,000	\$ 800,000

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



Soft Costs = 9.7%
Est. Final Construction Costs = 83.2%
Equipment = 7.1%

Measure RR

B-Business Computer Technology

	Budgets			Commitments	Uncommitted Funds	
	Approved 6_2010	Approved 7_2017	Approved 1_2018			
PLANS AND WORKING DRAWINGS						
Architectural	2,900,000	3,686,991	3,661,513	3,661,513		0
Specialty Consultants	-	226,808	259,262	259,261		1
DSA Plan Check	208,000	281,500	281,500	263,910		17,590
Community College Plan Check	114,000	-	-	-		-
Other Planning Costs	-	150,870	148,896	82,715		66,181
<i>sub-total</i>	\$ 3,222,000	\$ 4,346,169	\$ 4,351,171	\$ 4,267,399		\$ 83,772
CONSTRUCTION						
Construction Cost-Approved Scope - Bid	37,280,160	47,832,853	47,596,545	47,559,061		37,484
Additional Scope	-	18,500	18,500	-		18,500
Temporary Space	-	181,233	157,005	157,004		1
<i>sub total</i>	\$ 37,280,160	\$ 48,032,586	\$ 47,772,050	\$ 47,716,066		\$ 55,984
OTHER COSTS						
Tests and Inspections	637,000	1,409,608	1,407,616	1,407,616		-
Furniture and Group II	4,015,000	6,345,000	6,743,537	6,531,354		212,183
Contingency	1,999,000	1,564,795	1,423,783	1,072,203		351,580
<i>sub-total</i>	\$ 6,651,000	\$ 9,319,403.00	\$ 9,574,936	\$ 9,011,173		\$ 563,763
Total Project Cost without CM	47,153,160	61,698,158	61,698,157	60,994,637		703,520
Construction Management	3,458,840	2,216,703	2,216,703	2,216,703		(0)
Total				63,211,341		703,519
Budget Totals	\$ 50,612,000	\$ 63,914,861	\$ 63,914,860			

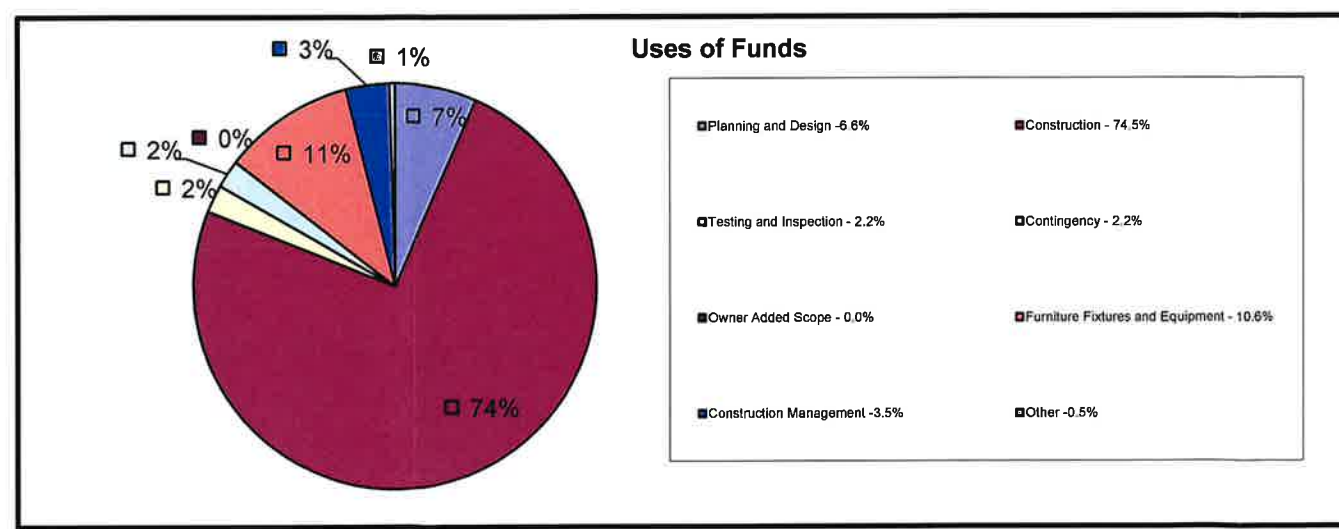
CMPCT Approval Notes	
2010	Initial Budget Approved
2012	Budget updated to reflect final planning and inflation
2013	Schematic Design Approved
2014	Approved to submit to DSA
2015	Approved to Bid
2015	Revised Construction Delivery
2015	Budget updated to reflect bid actual amounts
2015	Budget updated to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

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

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

Anticipated Costs	As of 10/31/17	As of 1/31/18	As of 4/30/18
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

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



Soft Costs = 12.7%

Est. Final Construction Costs = 76.7%

Equipment = 10.6%

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

Measure RR

D-Athletics Complex

	Budgets			Commitments	Uncommitted Funds
	Approved 12_2012	Approved 1_2017	Approved 4_2017		
PLANS AND WORKING DRAWINGS					
Architectural	2,528,213	4,007,439	4,007,439	3,944,642	-
Specialty Consultants	100,000	728,214	741,515	808,067	1,933
DSA Plan Check	180,000	408,706	408,706	403,090	-
Community College Plan Check	-	-	-	-	-
Other Planning Costs	250,000	250,000	250,000	101,236	148,764
<i>sub-total</i>	\$ 3,058,213	\$ 5,394,359	\$ 75,139,911	\$ 5,257,035	\$ 150,697
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	37,734,887	75,139,911	75,139,911	31,218,306	55,611,084
Additional Scope	1,067,063	1,579,744	1,579,744	-	1,579,744
Temporary Space	-	68,000	68,000	100,739	49,261
<i>sub total</i>	\$ 38,801,950	\$ 76,787,655	\$ 76,787,655	\$ 31,319,045	\$ 57,240,089
OTHER COSTS					
Tests and Inspections	580,000	987,500	987,500	497,973	489,528
Furniture and Group II	800,000	1,800,000	1,800,000	45,135	1,754,865
Contingency	889,219	2,244,851	2,072,145	306,037	1,731,108
<i>sub-total</i>	\$ 2,269,219	\$ 5,032,351	\$ 4,859,645	\$ 849,145	\$ 3,975,500
Total Project Cost without CM	44,129,382	87,214,365	87,054,960	37,425,225	61,366,286
Construction Management	311,098	580,456	739,861	2,048,788	682,150
Total				39,474,012	62,048,437
Budget Totals	\$ 44,440,480	\$ 87,794,821	\$ 87,794,821		

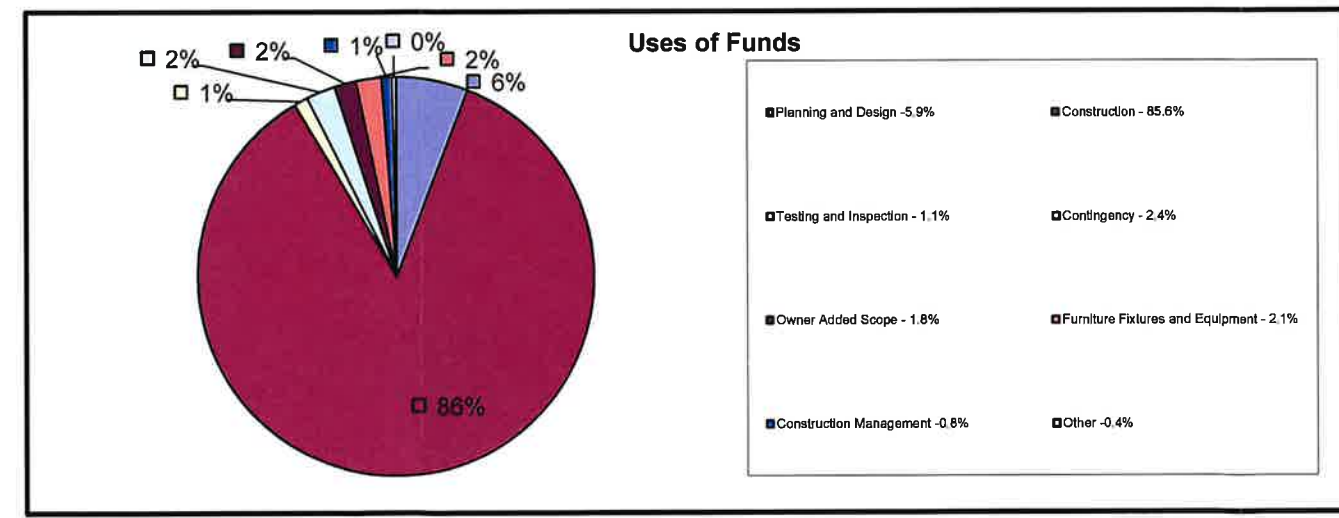
CMPCT Approval Notes	
2012	Initial Budget Approved
2013	Schematic design not approved
2014	Design Development approved
2014	Approved to submit to DSA
2015	Approved design of additional scope
2016	Approved budget revision for SEIR
2016	Approved budget increase
2016	Approved deferral items for budgeting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

Sources of Funds	
Measure RR Series AB	\$ 6,254,350
Measure RR BAN 2	\$ 41,404,948
Measure RR BAN 3	\$ 25,912,555
Future Funding Source	\$ 14,222,968
Total	\$ 87,794,821
Additional Funds Needed	\$ -

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

Anticipated Costs	As of 10/31/17	As of 1/31/18	As of 4/30/18
Potential Change Orders	\$ 750,000	\$ 1,250,000	\$ 3,000,000
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ 750,000	\$ 1,250,000	\$ 3,000,000

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



Soft Costs = 8.2%

Est. Final Construction Costs = 89.7%

Equipment = 2.1%

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

	Budgets		Commitments	Uncommitted Funds
	Approved 1_2018	Approved 4_2018		
PLANS AND WORKING DRAWINGS				
Architectural	-	1,608,387	1,608,387	1,504,050
Specialty Consultants	-	175,000	175,000	32,680
DSA Plan Check	-	278,188	331,330	331,330
Community College Plan Check	-	-	-	-
Other Costs	-	25,000	25,000	25,000
<i>sub-total</i>	\$ -	\$ 2,086,575	\$ 2,139,717	\$ 271,657
CONSTRUCTION				
Construction Cost-Approved Scope - Bid	-	22,488,714	22,488,714	22,488,714
Additional Scope	-	662,625	662,625	662,625
Temporary Space	-	-	-	-
<i>sub total</i>	\$ -	\$ 23,151,339	\$ 23,151,339	\$ 23,151,339
SOFT COSTS				
Tests and Inspections	-	600,000	600,000	14,500
Furniture and Group II	-	100,000	100,000	100,000
Contingency	-	850,000	796,858	796,858
<i>sub-total</i>	\$ -	\$ 1,550,000	\$ 1,496,858	\$ 1,482,358
Total Project Cost without CM	-	26,787,914	26,787,914	1,882,560
Construction Management	-	1,312,086	1,312,086	165,899
Total			2,048,459	26,051,541
Budget Totals	\$ -	\$ 28,100,000	\$ 28,100,000	

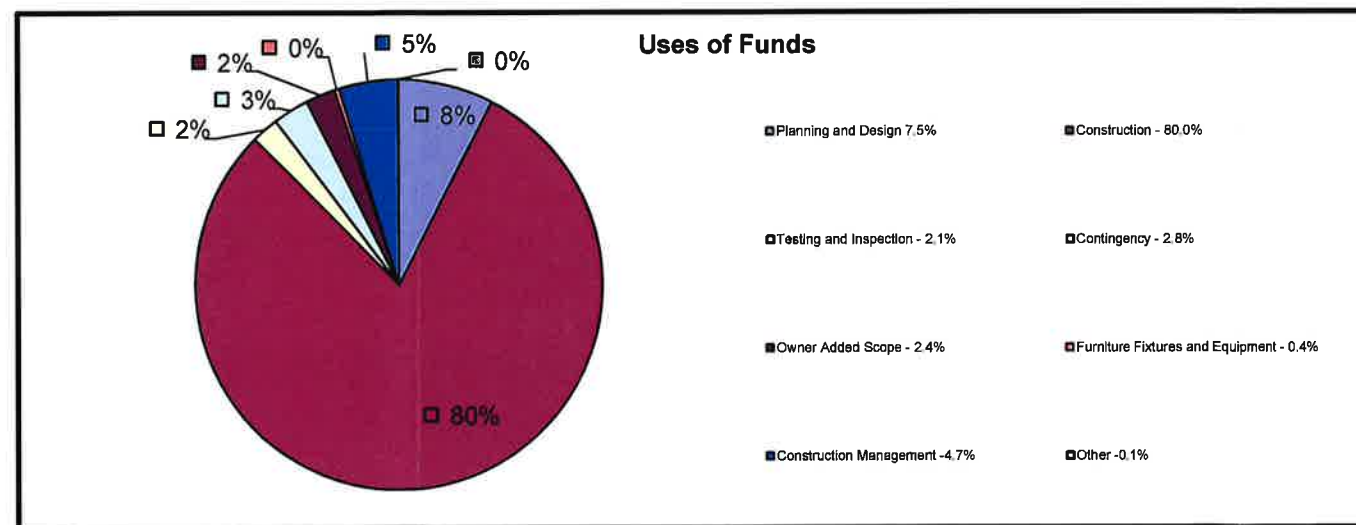
CMPCT Approval Notes	
2017	Approved revised planning concept
2017	Approved initial budget

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

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

Anticipated Costs	As of 1/31/18	As of 4/30/18
Potential Change Orders	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -
Approved Added Scope	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -
Negotiated Claims	\$ -	\$ -
Disputed Claims	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

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



Soft Costs = 14.4%
Est. Final Construction Costs = 85.2%
Equipment = 0.4%

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

Measure RR BAN 2

J3 Parking Structure Lot S

	Budgets		Approved 1_2018	Commitments	Uncommitted Funds
PLANS AND WORKING DRAWINGS					
Architectural	-	-	1,313,685	373,738	939,948
Specialty Consultants	-	-	175,000	38,676	136,324
DSA Plan Check	-	-	240,750	-	240,750
Community College Plan Check	-	-	-	-	-
Other Costs	-	-	25,000	750	24,250
<i>sub-total</i>	\$ -	\$ -	\$ 1,754,435	\$ 413,164	\$ 1,341,272
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	413,164	21,622,925
Construction Management	-	-	1,089,512	-	1,089,512
Total				413,164	22,712,437
Budget Totals	\$ -	\$ -	\$ 23,125,600		

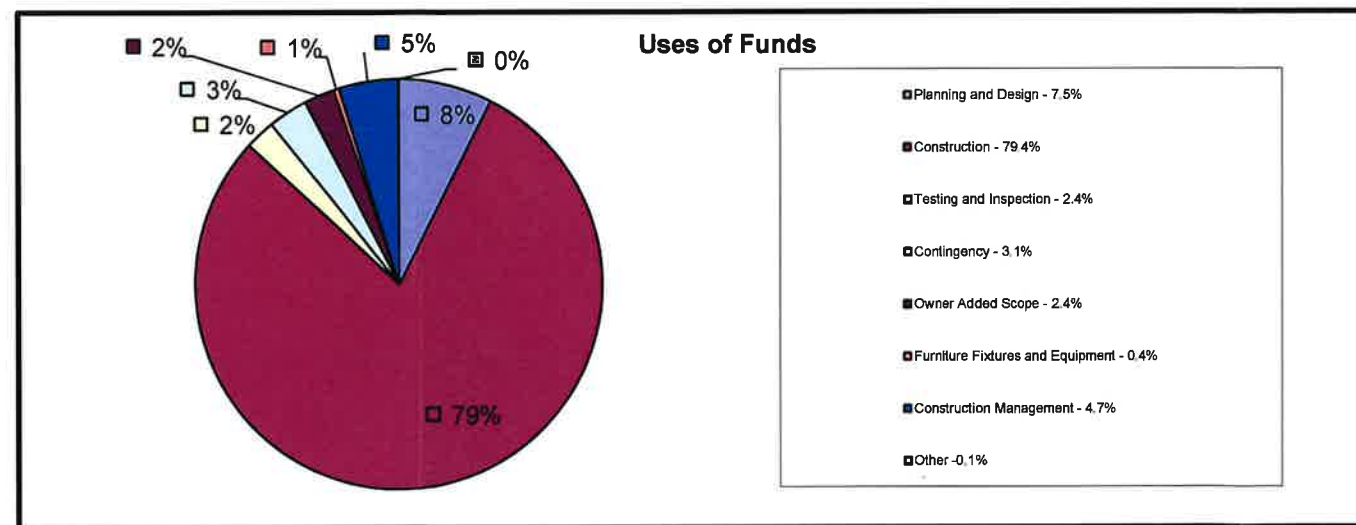
CMPCT Approval Notes	
2017	Approved planning concept
2017	Approved initial budget

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

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

Anticipated Costs	As of 1/31/18	As of 4/30/18
Potential Change Orders	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -
Approved Added Scope	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -
Negotiated Claims	\$ -	\$ -
Disputed Claims	\$ -	\$ -
Other	\$ -	\$ -
Total	\$ -	\$ -

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



Soft Costs = 14.7%

Est. Final Construction Costs = 84.9%

Equipment = 0.4%

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

Measure RR

K13 - Bldg. 26 Air Handler

	Budgets		Approved 04_2018	Commitments	Uncommitted Funds
PLANS AND WORKING DRAWINGS	\$	-	\$		
Architectural			303,600	303,600	-
Specialty Consultants			1,193	1,193	-
DSA Plan Check			22,150	22,150	-
Community College Plan Check			-	-	-
Other Planning Costs			8,807	3,115	5,693
<i>sub-total</i>	\$	-	\$	\$ 335,750	\$ 5,693
CONSTRUCTION					
Construction Cost-Approved Scope - Bid			3,248,250	1,248,250	2,000,000
Additional Scope			-	-	-
Temporary Space			-	-	-
<i>sub total</i>	\$	-	\$	\$ 1,248,250	\$ 2,000,000
OTHER COSTS					
Tests and Inspections			150,000	118,748	31,252
Furniture and Group II			-	-	-
Contingency			150,000	-	150,000
<i>sub-total</i>	\$	-	\$	\$ 118,748	\$ 181,252
Total Project Cost without CM			3,884,000	1,697,055	2,186,945
Construction Management			146,750	146,750	-
Total				1,843,805	2,186,945
Budget Totals	\$	-	\$	4,030,750	

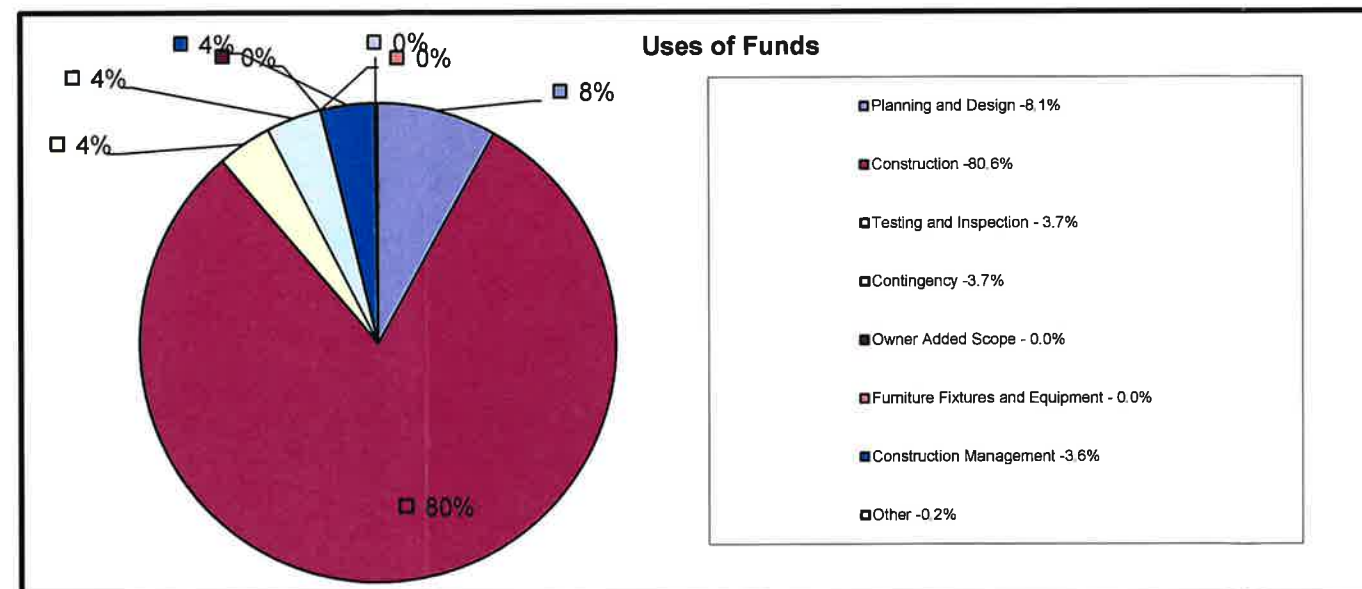
CMPCT Approval Notes	
2016	Approved based scope of work
2016	Approved preliminary plans
2017	Approved construction cost estimate

Sources of Funds	
K13 - Bldg. 26 Air Handler Series AB	\$ 330,750
K13 - Bldg. 26 Air Handler BAN 2	\$ 1,700,000
Prop 39	\$ 2,000,000
Total	\$ 4,030,750
Additional Funds Needed	\$ -

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

Anticipated Costs		As of 4/30/18	
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -

Owner Added Scope	
Unallocated	\$ -
Total	\$ -



Soft Costs = 15.7%
Est. Final Construction Costs = 84.3%
Equipment = 0.0%

Project Schedule	
Project Planning	2015-2017
Design	2017
Construction	2018-2019
Occupancy	2019
Close - Out and Commissioning	2019

Measure RR

L3-D1 Temporary Space--Bldg. 40

	Budgets			Commitments	Uncommitted Funds
	Approved 10_2015	Approved 1_2017	Approved 04_2018		
PLANS AND WORKING DRAWINGS					
Architectural	75,000	180,000	130,000	126,862	3,138
Specialty Consultants	10,000	271,865	204,888	204,888	-
DSA Plan Check	-	-	-	-	-
Community College Plan Check	-	-	-	-	-
Other Planning Costs	5,000	28,415	36,871	37,324	(453)
<i>sub-total</i>	\$ 90,000	\$ 480,280	\$ 371,759.00	\$ 369,074	\$ 2,685
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	745,000	3,329,203	3,848,187	3,709,050	139,137
Additional Scope	-	351,000	211,852	84,461	127,391
Temporary Space	-	314,000	190,979	191,878	(899)
<i>sub total</i>	\$ 745,000	\$ 3,994,203	\$ 4,251,018.00	\$ 3,985,390	\$ 265,628
OTHER COSTS					
Tests and Inspections	20,000	115,000	133,892	142,194	(8,302)
Furniture and Group II	-	1,014,800	1,035,532	1,002,044	33,488
Contingency	45,000	390,000	202,082	199,552	2,530
<i>sub-total</i>	\$ 65,000.00	\$ 1,519,800.00	\$ 1,371,506.00	\$ 1,343,790	\$ 27,716
Total Project Cost without CM	900,000	5,994,283	5,994,283	5,698,254	296,029
Construction Management	50,000	-	-	-	-
Total				5,698,254	296,029
Budget Totals	\$ 950,000	\$ 5,994,283	\$ 5,994,283		

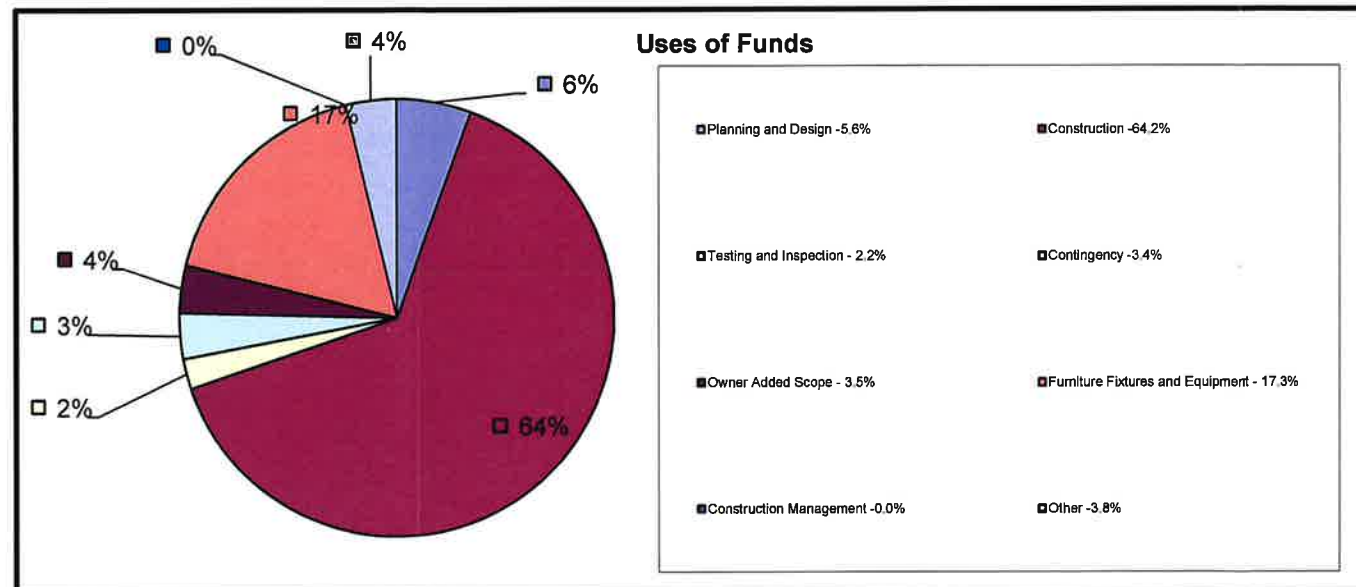
CMPCT Approval Notes	
2015	Preliminary scope of work approved
2015	Approved additional scope
2015	Approved additional equipment
2016	Approved Phase II & Phase III work
2018	Approved restroom revisions

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

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

Anticipated Costs	As of 10/31/17	As of 1/31/18	As of 4/30/18
Potential Change Orders	\$ -	\$ -	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ 40,000	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ -	\$ 40,000	\$ -

Owner Added Scope	
Replace hallway lighting	\$ 84,461
Unallocated	\$ 127,391
Total	\$ 211,852



Soft Costs = 11.6%
Est. Final Construction Costs = 71.1%
Equipment = 17.3%

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

Measure RR

L3-H3 Equity Center Bldg 16E

	Budgets			Commitments	Uncommitted Funds
	Approved 09_2016	Approved 11_2016	Approved 1_2018		
PLANS AND WORKING DRAWINGS					
Architectural	167,490	179,790	183,190	183,190	-
Specialty Consultants	118,455	233,497	243,497	218,750	24,747
DSA Plan Check	9,250	9,350	9,350	9,250	100
Community College Plan Check	-	-	-	-	-
Other Planning Costs	2,657	8,100	10,078	10,077	1
<i>sub-total</i>	297,852	430,737	446,115	421,267	24,848
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	1,342,267	2,972,169	2,972,169	2,977,455	(5,286)
Additional Scope	-	806,481	766,155	733,632	32,523
Temporary Space	-	-	-	-	-
<i>sub total</i>	1,342,267	3,778,650	3,738,324	3,711,087	27,237
OTHER COSTS					
Tests and Inspections	1,600	39,157	74,105	74,104	1
Furniture and Group II	859,800	701,500	759,800	361,330	398,470
Contingency	743,524	407,700	349,400	363,532	(14,132)
<i>sub-total</i>	1,604,924	1,148,357	1,183,305	798,967	384,338
Total Project Cost without CM	3,245,043	5,357,744	5,367,744	4,931,321	436,423
Construction Management	-	-	-	-	-
Total				4,931,321	436,423
Budget Totals	\$ 3,245,043	\$ 5,357,744	\$ 5,367,744		

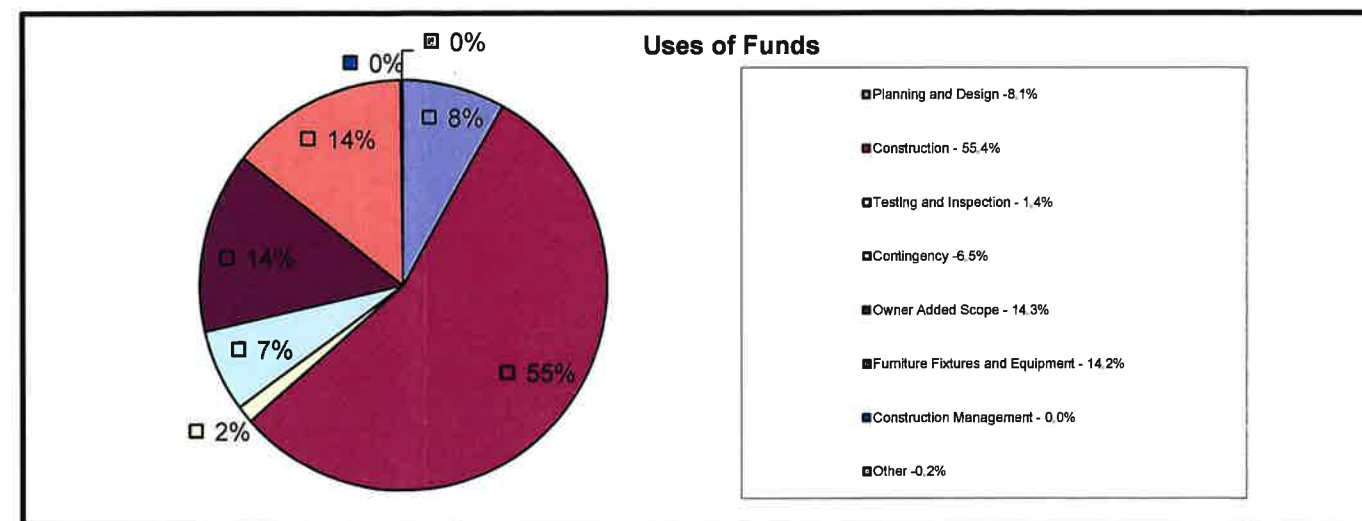
CMPCT Approval Notes	
2015	Approved modular specification
2016	Approved modular funding upgrade
2016	Approved audiovisual system upgrade
2016	Added site work for testing center
2018	Approved DSA structural upgrade

Sources of Funds		
Measure RR Series AB	\$	3,245,043
Measure RR Series C	\$	832,000
Measure RR Series AB L1-I13 Site Impr.	\$	460,000
Measure RR BAN2	\$	768,000
Total	\$	5,305,043
Additional Funds Needed	\$	62,701

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

Anticipated Costs	As of 10/31/17	As of 1/31/18	As of 4/30/18
Potential Change Orders	\$ 100,316	\$ 100,000	\$ -
Proposed Added Scope	\$ -	\$ -	\$ -
Approved Added Scope	\$ -	\$ -	\$ -
Estimate Additional Contingency	\$ -	\$ -	\$ -
Negotiated Claims	\$ -	\$ -	\$ -
Disputed Claims	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total	\$ 100,316	\$ 100,000	\$ -

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



Soft Costs = 9.7%
Est. Final Construction Costs = 76.2%
Equipment = 14.2%

Project Schedule	
Project Planning	2015-2016
Design	2016-2017
Construction	2017-2018
Occupancy	2018
Close - Out and Commissioning	2019

Measure RR

L3-H6 Testing Center Bldg. 16F

	Budgets Approved 02_2017		Commitments		Uncommitted Funds
PLANS AND WORKING DRAWINGS					
Architectural	75,000	-	-	-	75,000
Specialty Consultants	19,500	-	-	-	19,500
DSA Plan Check	3,084	-	-	-	3,084
Community College Plan Check	-	-	-	-	-
Other Planning Costs	-	-	250	-	(250)
<i>sub-total</i>	97,584	\$	250	\$	97,334
CONSTRUCTION					
Construction Cost-Approved Scope - Bid	1,028,000	-	-	-	1,028,000
Additional Scope	48,000	-	-	-	48,000
Temporary Space	-	-	-	-	-
<i>sub total</i>	1,076,000	\$	-	\$	1,076,000
OTHER COSTS					
Tests and Inspections	52,500	-	9,680	-	42,820
Furniture and Group II	267,500	-	-	-	267,500
Contingency	100,000	-	-	-	100,000
<i>sub-total</i>	420,000	\$	9,680	\$	410,320
Total Project Cost without CM	1,593,584	-	9,930	-	1,583,654
Construction Management	-	-	-	-	-
Total			9,930		1,583,654
Budget Totals	\$ 1,593,584	\$	-	\$	-

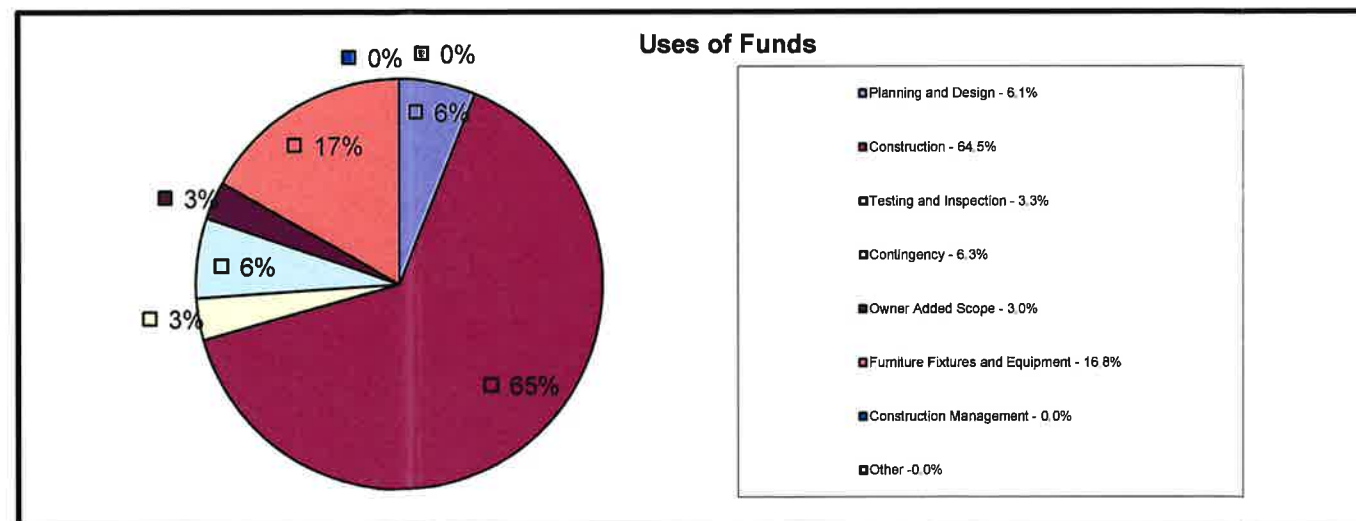
CMPCT Approval Notes	
2016	Approved project for planning
2017	Approved initial budget

Sources of Funds		
L3-H6 - Measure RR Series AB	\$	250,000
L3-H6 - Measure RR BAN2	\$	650,000
Capital Outlay (Alertus)	\$	100,000
Total	\$	1,000,000
Additional Funds Needed	\$	593,584

Equipment Budget Breakdown	
Facilities Management	-
Information Technology	90,000
Audio Visual	75,000
Furniture	102,500
Unallocated	-
Total	267,500

Anticipated Costs		As of 4/30/18	
Potential Change Orders	\$	-	\$
Proposed Added Scope	\$	-	\$
Approved Added Scope	\$	-	\$
Estimate Additional Contingency	\$	-	\$
Negotiated Claims	\$	-	\$
Disputed Claims	\$	-	\$
Other	\$	-	\$
Total	\$	-	\$

Owner Added Scope	
Total	\$ -



Soft Costs = 9.4%
Est. Final Construction Costs = 73.8%
Equipment = 16.8%

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

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
A	Library, Learning Resources and Campus	\$ 197,529.21	\$ -	\$ -								\$ 197,529.21
A1	Student Center			\$ 1,218,276.10				\$ 3,150,000.00				\$ 4,368,276.10
B	Business and Computer Technology	\$ 526,082.89	\$ -	\$ 22,213,917.37		\$ 18,466,639.25		\$ 20,122,442.11				\$ 61,329,081.62
C	Child Development Center	\$ 16,728,824.18	\$ -	\$ 1,464,628.13	\$ 384,966.62							\$ 18,578,418.93
C1	CDC Corrective Items	\$ -	\$ -	\$ 619,393.08								\$ 619,393.08
D	Athletics Complex Phase 2	\$ -	\$ -	\$ 6,254,348.11				\$ 39,945,012.78		\$ 25,912,555.00		\$ 72,111,915.89
D1	Golf Driving Range	\$ -	\$ -	\$ -								\$ -
D2	Football Practice Field	\$ -	\$ -	\$ -								\$ -
D3	Track and Field Updates	\$ -	\$ -	\$ -								\$ -
D4	Tennis Courts	\$ -	\$ -	\$ -								\$ -
D5	Gymnasium	\$ 38,772.00	\$ -	\$ -								\$ 38,772.00
D6	Heritage Hall			\$ -								\$ -
D7	Sand Volleyball Courts			\$ -				\$ 500,000.00				\$ 500,000.00
E	Career and Technical Education Building Renovation	\$ 65,008.18	\$ -	\$ -								\$ 65,008.18
E1	Bldg. 28A Secondary Effects	\$ 27,035.00	\$ -	\$ -								\$ 27,035.00
F	Classroom Building Renovation	\$ -	\$ -	\$ -								\$ -
F1	Phase 1 - Bldg. 45 Renovation	\$ 4,487,812.21	\$ -	\$ -								\$ 4,487,812.21
F2	Phase 2 - Bldg. 6 2nd Floor Renovation	\$ -	\$ -	\$ -								\$ -
G	Laboratory Building Expansion-Sciences	\$ -	\$ -	\$ -								\$ -
G1	Astronomy Dome--Bldg. 60	\$ 791,200.52	\$ -	\$ -								\$ 791,200.52
H	Fire Academy	\$ 106,160.76	\$ -	\$ -								\$ 106,160.76
H1	Fire Academy Site Preparation	\$ -	\$ -	\$ 3,534,454.06								\$ 3,534,454.06
I	Public Transportation Center	\$ 100,000.00	\$ -	\$ -								\$ 100,000.00
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			\$ -				\$ 2,200,000.00				\$ 2,200,000.00
J3	Parking Structure-Lot S			\$ -				\$ 1,884,935.00				\$ 1,884,935.00
K	Scheduled Maintenance, 5 Years (Holding)	\$ -	\$ -	\$ -				\$ -				\$ -
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	\$ 129,999.91	\$ -	\$ 200,000.61								\$ 330,000.52
K4	Misc. Interior Improvements	\$ 250,000.62	\$ -	\$ 350,000.87				\$ 250,000.00				\$ 850,001.49
K5	Misc. Exterior Improvements	\$ 299,999.64	\$ -	\$ 299,999.44				\$ 250,000.00				\$ 849,999.08
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	\$ -	\$ 330,750.99				\$ 1,700,000.00			\$ 2,000,000.00	\$ 4,185,273.93
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	\$ 149,999.82	\$ -	\$ -								\$ 149,999.82
K20	Boiler Repair/Replacement	\$ 300,000.81	\$ -	\$ -								\$ 300,000.81
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	\$ 19,999.68	\$ -	\$ 201,988.14								\$ 221,987.82
K24	Rekey various buildings	\$ 29,996.78	\$ -	\$ -								\$ 29,996.78
K25	Bldg. 2 Mechanical	\$ -	\$ -	\$ 1,012,353.32								\$ 1,012,353.32
K26	Scheduled Maintenance 2013/14	\$ -	\$ -	\$ 277,874.20								\$ 277,874.20
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

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
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	\$ -	\$ -	\$ 271,637.30								\$ 271,637.30
K37	Scheduled Maintenance 2015/16	\$ -	\$ -	\$ 274,999.24								\$ 274,999.24
K38	Scheduled Maintenance 2016/17	\$ -	\$ -	\$ 274,999.89								\$ 274,999.89
K39	Scheduled Maintenance 2017/18	\$ -	\$ -	\$ 12,830.00				\$ 275,000.00				\$ 287,830.00
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	\$ -	\$ -	\$ 369,701.42								\$ 369,701.42
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	\$ 55,186.05	\$ -	\$ -								\$ 55,186.05
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	\$ -	\$ -	\$ 258,350.46								\$ 258,350.46
K53	Drip Irrigation	\$ -	\$ -	\$ 50,000.26								\$ 50,000.26
K54	Irrigation Controls Upgrade	\$ -	\$ -	\$ 199,999.21								\$ 199,999.21
K55	Bldg. 60 Elevator Upgrade	\$ -	\$ -	\$ 129,660.93								\$ 129,660.93
K56	Bldg. 1A Wood Shop Renovation	\$ -	\$ -	\$ 187,169.97								\$ 187,169.97
K57	Central Plant Chiller Repair	\$ -	\$ -	\$ 131,650.00								\$ 131,650.00
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	\$ -	\$ -	\$ 69,214.18								\$ 69,214.18
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	\$ -	\$ -	\$ 181,769.70								\$ 181,769.70
K65	Misc. Farm Improvements Phase II	\$ -	\$ -	\$ -				\$ 200,000.00				\$ 200,000.00
K66	Bldg. 47 Asphalt-Fence Improvements	\$ -	\$ -	\$ -				\$ 145,000.00				\$ 145,000.00
K67	Chiller Removal-Bldg. 6, 28 & 1A	\$ -	\$ -	\$ -				\$ 175,000.20				\$ 175,000.20
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	\$ -	\$ -	\$ 50,000.00								\$ 50,000.00
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
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	\$ -	\$ -								\$ 164,206.48
L1-C1	Athletic Site-Renovate Practice Field	\$ 67,650.00	\$ -	\$ -								\$ 67,650.00
L1-D	Temple and Bonita Intersection Realignment - Traffic, ADA, Landscape	\$ 585,497.91	\$ -	\$ -								\$ 585,497.91

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
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 Improvements	\$ -	\$ -	\$ 704,873.73								\$ 704,873.73
L1-I	Campus Interior Site Improvements (three locations) - Site, ADA, Traffic, Utilities, Landscape	\$ -	\$ -	\$ -								\$ -
L1-I1	Campus Interior Site Improvements--Former Bldg. 5/5A Site	\$ 31,759.54	\$ -	\$ 782,788.00								\$ 814,547.54
L1-I2	Campus Interior Site Improvements--South of Bldg. 12	\$ 696,956.45	\$ -	\$ 1,557,488.56								\$ 2,254,445.01
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	\$ 35,000.79	\$ -	\$ -								\$ 35,000.79
L1-I6	DSPS Tram Access Improvements	\$ -	\$ -	\$ 75,000.00								\$ 75,000.00
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
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	\$ -	\$ -	\$ 460,000.52								\$ 460,000.52
L1-I14	Loading Dock Impr.	\$ 35,000.00	\$ -	\$ -								\$ 35,000.00
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-J	Central Plant Increase Chilled Water Output - Energy, Utilities	\$ -	\$ -	\$ 10,963,749.79							\$ 2,136,777.00	\$ 13,100,526.79
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

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
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-Q	Utility Infrastructure SW Quadrant - Utilities	\$ -	\$ -	\$ -								\$ -
L1-Q1	Utility Infrastructure SW Quadrant - Utilities-	\$ 695,717.38	\$ -	\$ 699,431.37								\$ 1,395,148.75
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			\$ -				\$ 1,047,236.80				\$ 1,047,236.80
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
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	\$ 223,200.29	\$ -	\$ -								\$ 223,200.29
L1-U3	Energy Projects--Electric Car Charging Stations			\$ -				\$ 367,000.00				\$ 367,000.00
L1-U4	Energy Projects--Bldg. 4 Lighting			\$ 300,000.00								\$ 300,000.00
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	\$ 205,979.75	\$ -	\$ -								\$ 205,979.75
L1-W2	Emergency Communications Infrastructure	\$ -	\$ -	\$ 348,613.97								\$ 348,613.97
L1-W3	Emergency Communications Infrastructure Ph. II			\$ -				\$ 500,000.00				\$ 500,000.00
L1-X	Parking Lot Improvements	\$ -	\$ -	\$ -								\$ -
L1-X1	Parking Lot B Improvements	\$ -	\$ -	\$ -								\$ -
L1-X2	Parking Lot W Improvements	\$ -	\$ -	\$ -								\$ -
L1-X3	Lot M Entrance Improvements	\$ -		\$ 56,066.00								\$ 56,066.00
L1-X4	Lot A Extension	\$ 51,080.00										\$ 51,080.00
L1-X5	Lot F Extension							\$ 150,000.00				\$ 150,000.00
L1-Y	Administration Site Infrastructure Improvement	\$ -	\$ -	\$ 753,780.64				\$ -				\$ 753,780.64
L1-Y1	Shade Structure - Site Infrastructure							\$ 80,000.00				\$ 80,000.00
L2	Lease Revenue Bonds (COPS) Debt Retirement	\$ 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	\$ 235,001.77	\$ -	\$ 1,484,285.17	\$ 515,000.00							\$ 2,234,286.94
L3-C	Temp Space--Constr. Trailer	\$ 18,062.68	\$ -	\$ -								\$ 18,062.68

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
L3-D	Temp Space--Cont. Ed. Improvements	\$ 174,309.81	\$ -	\$ -								\$ 174,309.81
L3-D1	Temp Space -Bldg. 40 Systems Upgrade	\$ -	\$ -	\$ 3,055,499.17		\$ 600,000.00		\$ 1,766,000.62				\$ 5,421,499.79
L3-E	Temp Space--Renovation for Counseling	\$ 151,582.31	\$ 99,257.49	\$ -								\$ 250,839.80
L3-F	Temporary Space-Portable Buildings at Bldg. 21	\$ -	\$ -	\$ -								\$ -
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
L3-H	Temp Space-Portable Buildings	\$ -	\$ -	\$ -								\$ -
L3-H1	Bldg. 18C	\$ -	\$ -	\$ 757,315.84								\$ 757,315.84
L3-H2	Bldg. 18D	\$ -	\$ -	\$ 730,847.54								\$ 730,847.54
L3-H3	Bldg. 16E	\$ -	\$ -	\$ 3,245,043.91		\$ 832,000.58		\$ 768,000.00				\$ 4,845,044.49
L3-H4	Bldg. 46A	\$ -	\$ -	\$ 1,419,193.83								\$ 1,419,193.83
L3-H5	Athletics	\$ -	\$ -	\$ 3,537,291.85								\$ 3,537,291.85
L3-H6	Bldg. 16F	\$ -	\$ -	\$ 250,000.00				\$ 650,000.00				\$ 900,000.00
L3-I1	Bldg. 16B			\$ 45,518.88								\$ 45,518.88
L3-I2	Bldg. 16C			\$ 42,182.46								\$ 42,182.46
L3-I3	Bldg. 16D			\$ 99,999.78								\$ 99,999.78
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	\$ -	\$ -	\$ 185,999.24								\$ 185,999.24
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 Replacement	\$ -	\$ -	\$ 152,693.56								\$ 152,693.56
L5-C	Equipment--Facilities	\$ -	\$ -	\$ 66,999.35								\$ 66,999.35
L5-D	Equipment--Campus	\$ 30,000.00	\$ -	\$ 350,000.22								\$ 380,000.22
L5-D1	Ergonomic Campus Equipment			\$ 25,000.18								\$ 25,000.18
L5-E	Equipment--Student Services Furniture							\$ 50,000.00				
L5-F	Equipment--Technical Services Furniture											
L6	Contingency (6%)	\$ -	\$ -	\$ -								\$ -
L6-A	Contingency-Specific Projects	\$ -	\$ -	\$ -								\$ -
L7	Campus-wide Improvement Projects	\$ -	\$ -	\$ -				\$ 380,000.00				\$ 380,000.00
L7-A	Building 9A Renovation for Student Services	\$ -	\$ -	\$ -								\$ -
L7-A1	DHH Center Remodel	\$ -		\$ 848,061.64								\$ 848,061.64
L7-A2	Bldg. 9A Upgrade MEP			\$ 200,000.03								\$ 200,000.03
L7-B	Building 12 Renovation for Classroom Space	\$ 3,575,864.58	\$ -	\$ 5,078,357.24								\$ 8,654,221.82
L7-C	Facilities Improvement Projects	\$ -	\$ -	\$ -								\$ -
L7-C1	Bldg. 47--Facilities Plan Room & Renovation	\$ 2,739,020.97	\$ 276,027.44	\$ 2,718,334.72								\$ 5,733,383.13
L7-C2	Food Service Building	\$ 954,213.43	\$ -	\$ 11,655,618.27								\$ 12,609,831.70

Measure RR Bond Budget

		Measure RR BAN	Measure RR BAN Interest	Measure RR Series AB	Measure RR Series AB Interest	Measure RR Series C	Series C Interest	Measure RR BAN Series 2	Measure RR BAN Series 2 Interest	Measure RR BAN Series 3	Incentives & Prop 39	
Project	DESCRIPTION	Total	Total	Total	Total	Total	Total	Total	Total	Apr-19	Proposed Budget	Measure RR Project Total
L7-C3	Language Lab Expansion--Bldg. 66	\$ 15,778.04	\$ -	\$ 1,170,000.15								\$ 1,185,778.19
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	\$ -	\$ 66,891.77								\$ 102,981.84
L7-C7	Bldg. 26D Restroom Renovation	\$ 46,788.89	\$ -	\$ 100,339.15								\$ 147,128.04
L7-C8	Student Service Annex	\$ 1,064,420.45	\$ 12,999.22	\$ 13,966,725.24	\$ 655,459.97							\$ 15,699,604.88
L7-C9	Student Life Improvements	\$ 216,077.06	\$ -	\$ 377,563.77								\$ 593,640.83
L7-C10	Bldg. 26A Honors	\$ 30,988.00	\$ -	\$ 94,973.87								\$ 125,961.87
L7-C11	Administration Remodel	\$ 1,464,664.53	\$ 389,851.68	\$ 124,450.72								\$ 1,978,966.93
L7-C12	Agricultural Services	\$ 1,576,504.16	\$ -	\$ 1,679,758.46								\$ 3,256,262.62
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	\$ 99,299.43	\$ -	\$ -								\$ 99,299.43
L7-C16	SIM Lab Remodel	\$ 71,729.11	\$ -	\$ -								\$ 71,729.11
L7-C17	Bldg. 26D 3rd Floor Classroom	\$ -	\$ -	\$ 250,000.00								\$ 250,000.00
L7-C18	Bldg. 1A Remodel Printmaking	\$ 154,936.07	\$ -	\$ -								\$ 154,936.07
L7-C19	Founders Hall Alterations	\$ 293,385.01	\$ 49,999.94	\$ -	\$ 107,999.68							\$ 451,384.63
L7-C20	Bldg. 9B Improvement	\$ 5,637.67	\$ -	\$ 146,294.32								\$ 151,931.99
L7-C21	Campuswide Door Hardware Upgrade	\$ -	\$ -	\$ 590,000.81								\$ 590,000.81
L7-C22	Campuswide Audiovisual Improvements	\$ -	\$ -	\$ 788,847.25								\$ 788,847.25
L7-C23	POD Remodel	\$ -	\$ -	\$ 747,098.24								\$ 747,098.24
L7-C24	Bldg. 4 Misc. Interior Impr.	\$ 75,000.48	\$ -	\$ 150,637.44								\$ 225,637.92
L7-C25	Bldg. 26A Testing Center	\$ -	\$ -	\$ 249,999.79								\$ 249,999.79
L7-C26	Bldg. 6 Study Area	\$ -	\$ -	\$ 100,000.14								\$ 100,000.14
L7-C27	Bldg. 4 2nd Floor Renovation	\$ -	\$ -	\$ 413,262.84								\$ 413,262.84
L7-C28	Cart Storage Shed	\$ -	\$ -	\$ 15,020.00								\$ 15,020.00
L7-C29	Bldg. 28B Classroom	\$ -	\$ -	\$ 214,720.14								\$ 214,720.14
L7-C30	Bldg. 40 Classroom Remodel	\$ -	\$ -	\$ 79,999.77								\$ 79,999.77
L7-C31	STEM Center	\$ -	\$ -	\$ 201,075.72			\$ 2,059,625.00					\$ 2,260,700.72
L7-C32	Administration Storage Improvements	\$ -	\$ -	\$ 83,105.77								\$ 83,105.77
L7-C33	Engineering/Physics Lab	\$ -	\$ -	\$ 50,910.00								\$ 50,910.00
L7-C34	Bldg. 11 Secondary Effects	\$ -	\$ -	\$ 175,000.09								\$ 175,000.09
L7-C35	Bldg. 61 Secondary Effects	\$ -	\$ -	\$ 175,000.40								\$ 175,000.40
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.	\$ -	\$ -	\$ 247,200.78								\$ 247,200.78
L7-C39	C-ID Grant Office Remodel	\$ -	\$ -	\$ -								\$ -
L7-C40	Bldg. 40 Testing Center	\$ -	\$ -	\$ 425,000.70								\$ 425,000.70
L7-C41	Counseling Annex Remodel-Bldg. 9D	\$ -	\$ -	\$ 249,999.60			\$ 725,500.00					\$ 975,499.60
L7-C42	Radio Lab Secondary Effects	\$ -	\$ -	\$ 78,428.42								\$ 78,428.42
L7-C43	Continuing Ed Computer Lab	\$ -	\$ -	\$ 354,783.00								\$ 354,783.00
L7-C44	Continuing Ed SIM Lab	\$ -	\$ -	\$ 465,498.17								\$ 465,498.17
L7-C45	Farm Area Retail	\$ -	\$ -	\$ -			\$ 50,000.00					\$ 50,000.00
L7-C46	Performing Arts Mezzanine Extention	\$ -	\$ -	\$ 112,500.00								\$ 112,500.00
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	\$ 150,000.00	\$ -	\$ -								\$ 150,000.00
L7-D	Planning for Institutional Effectiveness (PIE)	\$ -	\$ -	\$ 358,306.00			\$ 220,000.00					\$ 578,306.00
L7-D1	PIE-Swimming Pool Scoreboard	\$ -	\$ -	\$ 141,694.35			\$ -					\$ 141,694.35
L7-D2	PIE-Photo Storage	\$ -	\$ -	\$ -			\$ 250,000.00					\$ 250,000.00
L7-D3	PIE-Misc. Athletics Improvements	\$ -	\$ -	\$ -			\$ 200,000.00					\$ 200,000.00
L7-D4	Crit Remodel	\$ -	\$ -	\$ -			\$ 250,000.00					\$ 250,000.00
L8	Construction Support	\$ 6,336,655.46	\$ 18,000.00	\$ 12,679,405.59	\$ 592,839.00			\$ 7,949,999.78				\$ 27,576,899.83
	Unallocated	\$ -	\$ 27,093.00	\$ -	\$ 296,122.00		\$ 228,247.00		\$ 700,000.00			\$ 1,251,462.00
		\$ -	\$ -	\$ -	\$ -							\$ -
	TOTALS	\$ 65,019,614.87	\$ 1,523,229.01	\$ 144,822,656.39	\$ 2,596,928.27	\$ 19,898,639.83	\$ 228,247.00	\$ 89,785,752.54	\$ 700,000.00	\$ 25,912,555.00	\$ 4,136,777.00	\$ 354,224,399.91