



MT. SAN ANTONIO COLLEGE

REGULAR MEETING OF THE CITIZENS OVERSIGHT COMMITTEE

Thursday, August 2, 2018

MINUTES

I. TOUR

Prior to the start of the meeting, the following committee members took a van tour of the upcoming Bond Project List, led by Bill Scroggins and Gary Nellesen:

Mario Barragan
Judy Nieh
Carmen Roman

Alta Skinner
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 6:11 p.m. by Alta Skinner, Chair.

CITIZENS OVERSIGHT COMMITTEE MEMBERS PRESENT

| | |
|----------------|-------------------------|
| Cruz Baca | Carmen Roman |
| Emmett Badar | Alta Skinner |
| Mario Barragan | Maricela Vazquez Aviles |
| Judy Nieh | |

CITIZENS OVERSIGHT COMMITTEE MEMBERS ABSENT

| | |
|---------------|---------------|
| Robert Carter | Jorge Marquez |
| Michael Lewis | |

STAFF PRESENT

Bill Scroggins, President/CEO
Gary Nellesen, Director, Facilities, Planning, and Management
Carol Nelson, Executive Assistant, President's Office

IV. APPROVAL OF MINUTES

It was moved by Emmett Badar and seconded by Cruz Baca to approve the minutes of the May 3, 2018, meeting.

Ayes: Baca, Badar, Barragan, Nieh, Roman, Skinner, Vazquez Aviles

Noes: None

Abstained: None

Absent: Carter, Lewis, Marquez

Motion carried.

V. PUBLIC COMMENT

None.

VI. 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 August 2018, that showed the Measure RR and BAN budgets.
- Committee members were provided a copy of Mr. Nellesen's report, and it may be found on the College's website with these minutes.

VII. COMMITTEE MEMBER COMMUNICATION

- Bill Scroggins updated the group on the passage of the Bond Resolution by the College's Board of Trustees.
- Mario Barragan thanked Gary Nellesen for the report and tour.
- Alta Skinner encouraged committee members to participate in the upcoming Bond campaign.

VIII. ADJOURNMENT

The meeting adjourned at 6:59 p.m.

The next meeting will be held on Thursday, November 1, 2018, at 6:00 p.m., in Founders Hall.



MT. SAN ANTONIO COLLEGE Measure RR

PROJECT BUDGET REPORT



August 2018

**Presented to
Citizens Oversight Committee
August 2, 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 | 479,792 | 120,208 |
| <i>sub total</i> | \$ 24,116,384 | 25,012,159 | 67,604,544 | \$ 479,792 | \$ 67,124,752 |
| 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 | 3,798,266 | 80,498,278 |
| Construction Management | 150,000 | 150,000 | 438,750 | - | 438,750 |
| Total | | | | 3,798,266 | 80,937,028 |
| Budget Totals | \$ 29,979,884 | \$ 30,875,659 | \$ 84,735,294 | | |

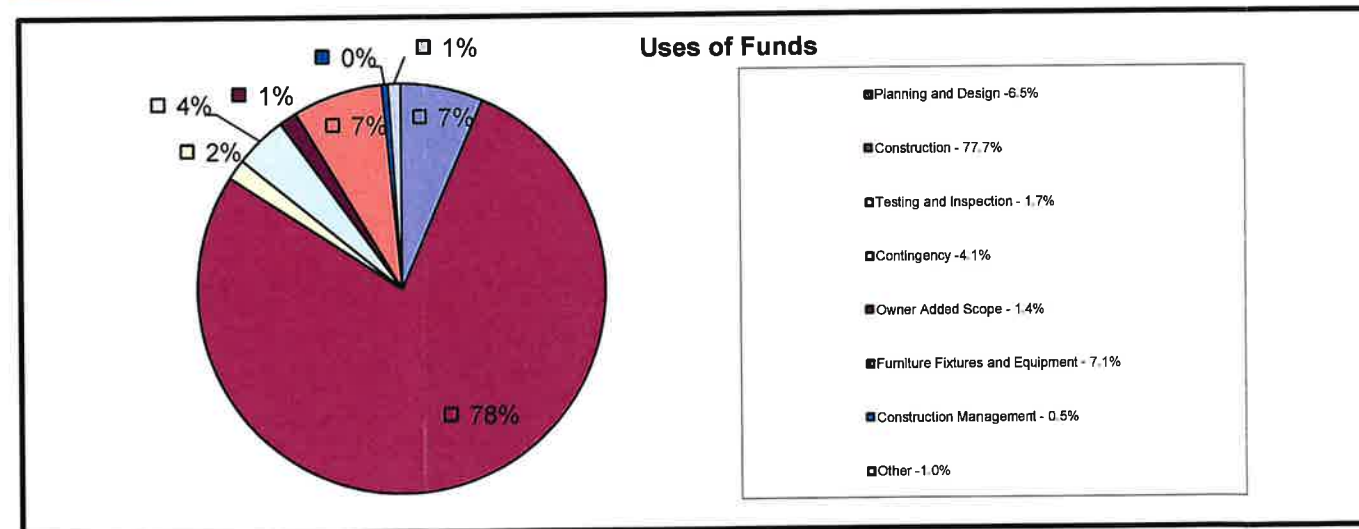
| CMPCT Approval Notes | |
|----------------------|---|
| 2015 | Initial Budget Approved |
| 2016 | Approved Revised Budget for Temporary Space |
| 2016 | Approved Revised Funding Sources |
| 2017 | Approved Revised Budget |
| 2018 | Approved Schematic Design |

| 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 1/31/18 | As of 04/30/18 | As of 8/02/18 |
|---------------------------------|-------------------|-------------------|---------------|
| 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% |

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

Measure RR

B-Business Computer Technology

| | Budgets | | | Commitments | Uncommitted Funds |
|--|----------------------|------------------------|----------------------|----------------------|-------------------|
| | Approved 6_2010 | Approved 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 | 268,034 | 13,466 |
| Community College Plan Check | 114,000 | - | - | - | - |
| Other Planning Costs | - | 150,870 | 148,896 | 53,796 | 95,100 |
| <i>sub-total</i> | \$ 3,222,000 | \$ 4,346,169 | \$ 4,351,171 | \$ 4,242,605 | \$ 108,566 |
| CONSTRUCTION | | | | | |
| Construction Cost-Approved Scope - Bid | 37,280,160 | 47,832,853 | 47,596,545 | 47,551,795 | 44,750 |
| 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 | \$ 47,708,800 | \$ 63,250 |
| OTHER COSTS | | | | | |
| Tests and Inspections | 637,000 | 1,409,608 | 1,407,616 | 1,276,364 | 131,252 |
| Furniture and Group II | 4,015,000 | 6,345,000 | 6,743,537 | 6,537,642 | 205,895 |
| Contingency | 1,999,000 | 1,564,795 | 1,423,783 | 1,282,393 | 141,390 |
| <i>sub-total</i> | \$ 6,651,000 | \$ 9,319,403.00 | \$ 9,574,936 | \$ 9,096,400 | \$ 478,536 |
| Total Project Cost without CM | 47,153,160 | 61,698,158 | 61,698,157 | 61,047,804 | 650,353 |
| Construction Management | 3,458,840 | 2,216,703 | 2,216,703 | 2,216,703 | (0) |
| Total | | | | 63,264,507 | 650,353 |
| Budget Totals | \$ 50,612,000 | \$ 63,914,861 | \$ 63,914,860 | | |

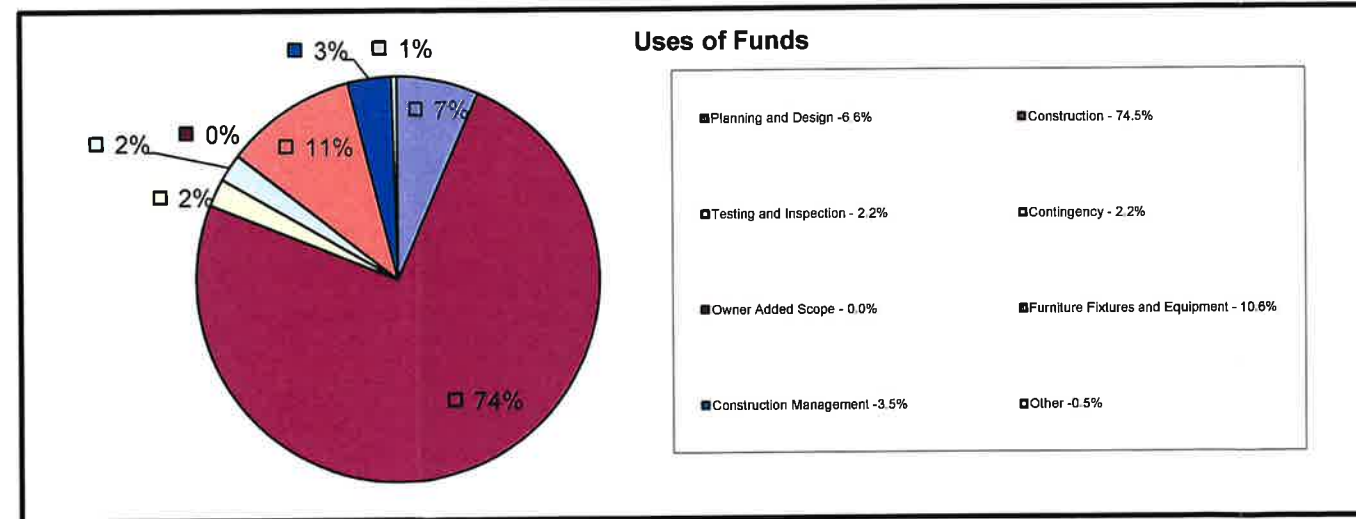
| CMPCT Approval Notes | |
|----------------------|--|
| 2010 | Initial Budget Approved |
| 2012 | Budget updated to reflect final planning and inflation |
| 2013 | Schematic Design Approved |
| 2014 | Approved to submit to DSA |
| 2015 | Approved to Bid |
| 2015 | Revised Construction Delivery |
| 2015 | 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 1/31/18 | As of 4/30/18 | As of 8/2/18 |
|---------------------------------|---------------|---------------|--------------|
| 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 | 102,236 | 147,764 |
| <i>sub-total</i> | \$ 3,058,213 | \$ 5,394,359 | \$ 75,139,911 | \$ 5,258,035 | \$ 149,697 |
| CONSTRUCTION | | | | | |
| Construction Cost-Approved Scope - Bid | 37,734,887 | 75,139,911 | 75,139,911 | 34,730,014 | 52,099,376 |
| Additional Scope | 1,067,063 | 1,579,744 | 1,579,744 | - | 1,579,744 |
| Temporary Space | - | 68,000 | 68,000 | 105,379 | 44,621 |
| <i>sub total</i> | \$ 38,801,950 | \$ 76,787,655 | \$ 76,787,655 | \$ 34,835,392 | \$ 53,723,742 |
| OTHER COSTS | | | | | |
| Tests and Inspections | 580,000 | 987,500 | 987,500 | 985,887 | 1,614 |
| 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 | 357,147 | 1,679,998 |
| <i>sub-total</i> | \$ 2,269,219 | \$ 5,032,351 | \$ 4,859,645 | \$ 1,388,169 | \$ 3,436,476 |
| Total Project Cost without CM | 44,129,382 | 87,214,365 | 87,054,960 | 41,481,597 | 57,309,914 |
| Construction Management | 311,098 | 580,456 | 739,861 | 2,048,788 | 682,150 |
| Total | | | | 43,530,384 | 57,992,065 |
| Budget Totals | \$ 44,440,480 | \$ 87,794,821 | \$ 87,794,821 | | |

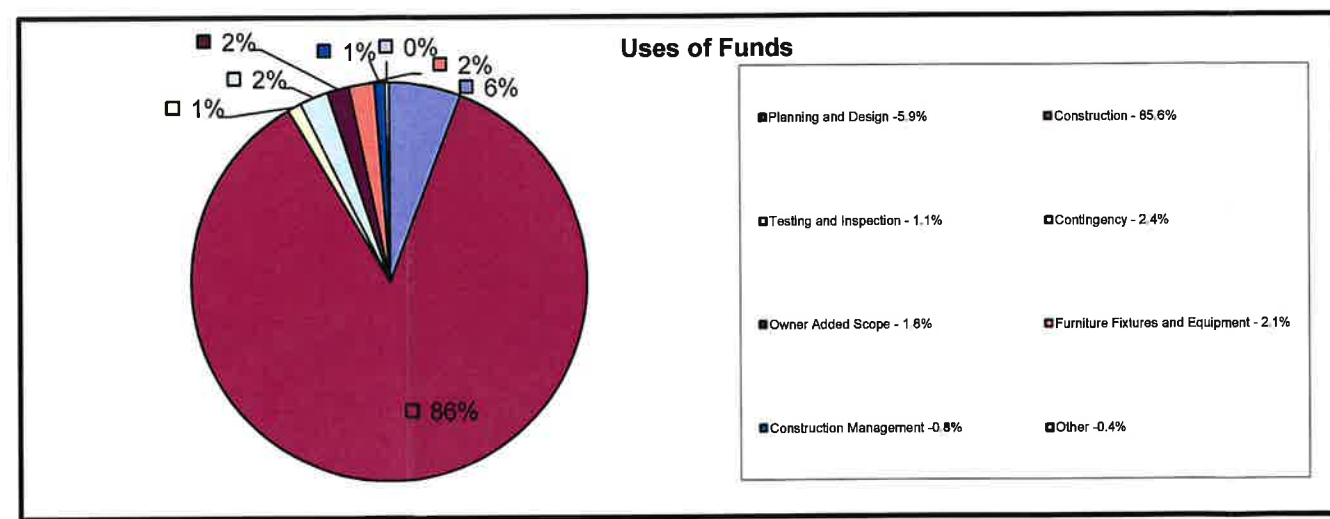
| CMPCT Approval Notes | |
|----------------------|--|
| 2012 | Initial Budget Approved |
| 2013 | Schematic design not approved |
| 2014 | Design Development approved |
| 2014 | Approved to submit to DSA |
| 2015 | Approved design of additional scope |
| 2016 | Approved budget revision for SEIR |
| 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 | \$ 38,645,013 |
| Measure RR BAN 3 | \$ 25,912,555 |
| Future Funding Source | \$ 16,982,903 |
| 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 1/31/18 | As of 4/30/18 | As of 8/2/18 |
|---------------------------------|---------------------|---------------------|--------------|
| Potential Change Orders | \$ 1,250,000 | \$ 3,000,000 | \$ - |
| Proposed Added Scope | \$ - | \$ - | \$ - |
| Approved Added Scope | \$ - | \$ - | \$ - |
| Estimate Additional Contingency | \$ - | \$ - | \$ - |
| Negotiated Claims | \$ - | \$ - | \$ - |
| Disputed Claims | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Total | \$ 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 |

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 | 3,174 | 5,633 |
| <i>sub-total</i> | \$ | - | \$ | \$ 335,750 | \$ 5,633 |
| 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 | 132,498 | 17,502 |
| Furniture and Group II | | | - | - | - |
| Contingency | | | 150,000 | 51,036 | 98,964 |
| <i>sub-total</i> | \$ | - | \$ | \$ 183,534 | \$ 116,466 |
| Total Project Cost without CM | | | 3,884,000 | 1,761,901 | 2,122,099 |
| Construction Management | | | 146,750 | 146,750 | - |
| Total | | | | 1,908,651 | 2,122,099 |
| Budget Totals | \$ | - | \$ | \$ 4,030,750 | |

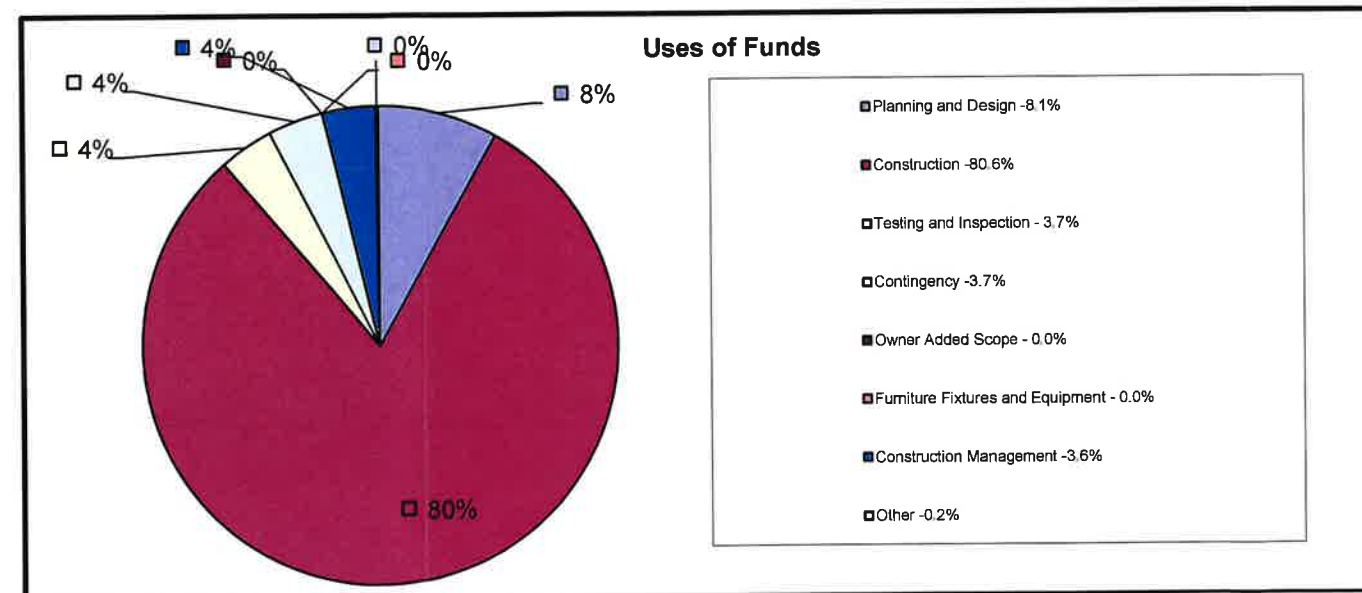
| CMPCT Approval Notes | |
|----------------------|-------------------------------------|
| 2016 | Approved based scope of work |
| 2016 | Approved preliminary plans |
| 2017 | Approved construction cost estimate |

| 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 | As of 8/2/18 |
|---------------------------------|---------------|--------------|
| 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 BAN 2

J2 Parking Structure Lot R

| | 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 | 28,480 |
| DSA Plan Check | - | 278,188 | 331,330 | 331,330 |
| Community College Plan Check | - | - | - | - |
| Other Costs | - | 25,000 | 25,000 | 4,497 |
| <i>sub-total</i> | \$ - | \$ 2,086,575 | \$ 2,139,717 | \$ 1,868,357 |
| CONSTRUCTION | | | | |
| Construction Cost-Approved Scope - Bid | - | 22,488,714 | 22,488,714 | - |
| Additional Scope | - | 662,625 | 662,625 | - |
| Temporary Space | - | - | - | - |
| <i>sub total</i> | \$ - | \$ 23,151,339 | \$ 23,151,339 | \$ - |
| SOFT COSTS | | | | |
| Tests and Inspections | - | 600,000 | 600,000 | 14,500 |
| Furniture and Group II | - | 100,000 | 100,000 | - |
| Contingency | - | 850,000 | 796,858 | - |
| <i>sub-total</i> | \$ - | \$ 1,550,000 | \$ 1,496,858 | \$ 14,500 |
| Total Project Cost without CM | - | 26,787,914 | 26,787,914 | 1,882,857 |
| Construction Management | - | 1,312,086 | 1,312,086 | 165,899 |
| Total | | | | 2,048,756 |
| Budget Totals | \$ - | \$ 28,100,000 | \$ 28,100,000 | 26,051,244 |

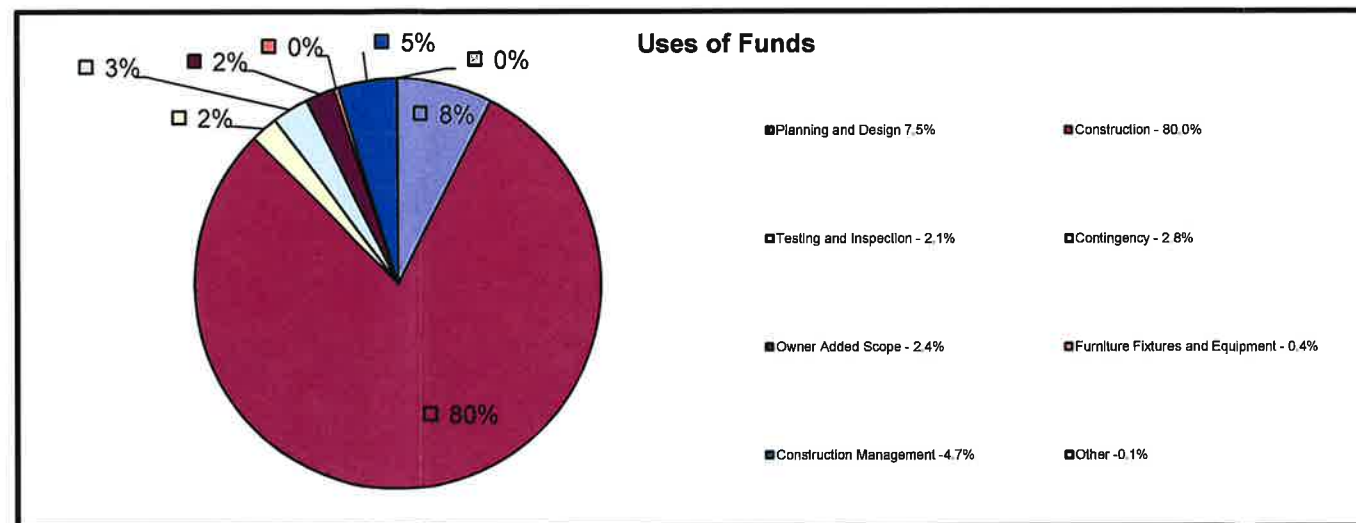
| CMPCT Approval Notes | |
|----------------------|-----------------------------------|
| 2017 | Approved revised planning concept |
| 2017 | Approved initial budget |

| 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 | As of 8/2/18 |
|---------------------------------|---------------|---------------|--------------|
| 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 | 4,350 | 20,650 |
| <i>sub-total</i> | \$ - | \$ - | \$ 1,754,435 | \$ 416,764 | \$ 1,337,672 |
| 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 | 7,350 | 542,650 |
| Furniture and Group II | - | - | 100,000 | - | 100,000 |
| Contingency | - | - | 725,000 | - | 725,000 |
| <i>sub-total</i> | \$ - | \$ - | \$ 1,375,000 | \$ 7,350 | \$ 1,367,650 |
| Total Project Cost without CM | - | - | 22,036,088 | 424,114 | 21,611,975 |
| Construction Management | - | - | 1,089,512 | - | 1,089,512 |
| Total | | | | 424,114 | 22,701,487 |
| Budget Totals | \$ - | \$ - | \$ 23,125,600 | | |

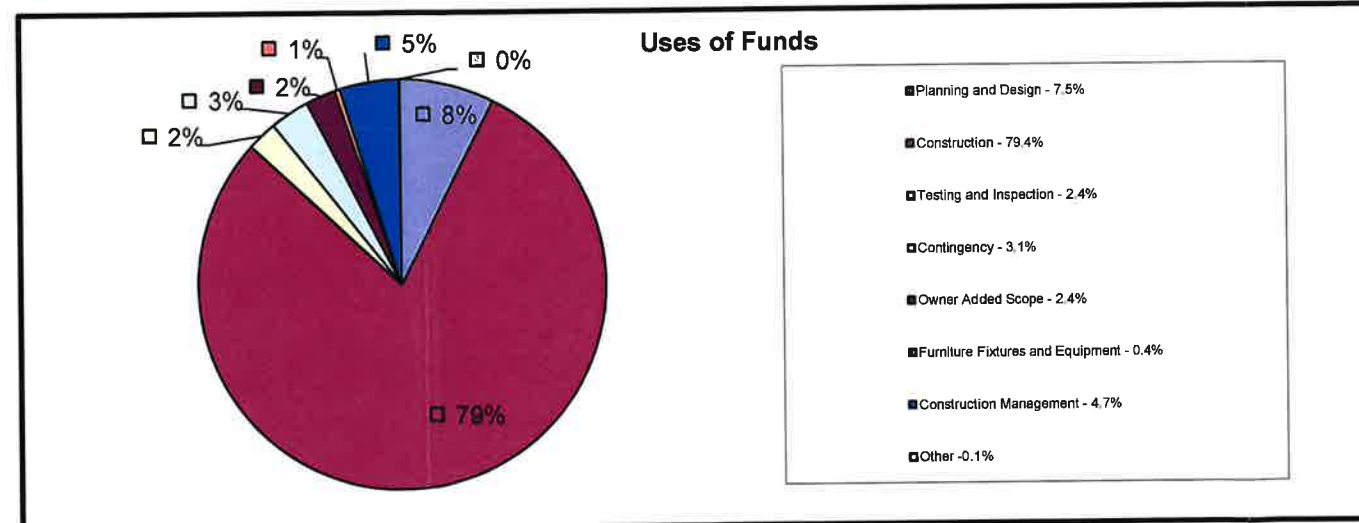
| | CMPCT Approval Notes |
|------|---------------------------|
| 2017 | Approved planning concept |
| 2017 | Approved initial budget |

| 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 | As of 8/2/18 |
|---------------------------------|---------------|---------------|--------------|
| Potential Change Orders | \$ - | \$ - | \$ - |
| Proposed Added Scope | \$ - | \$ - | \$ - |
| Approved Added Scope | \$ - | \$ - | \$ - |
| Estimate Additional Contingency | \$ - | \$ - | \$ - |
| Negotiated Claims | \$ - | \$ - | \$ - |
| Disputed Claims | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Total | \$ - | \$ - | \$ - |

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



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

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

Measure RR

L3-D1 Temporary Space--Bldg. 40

| | Budgets | | | Commitments | Uncommitted Funds |
|--|------------------|-----------------|------------------|------------------|-------------------|
| | Approved 10_2015 | Approved 1_2017 | Approved 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 | 3,717,578 | 130,609 |
| Additional Scope | - | 351,000 | 211,852 | 84,461 | 127,391 |
| Temporary Space | - | 314,000 | 190,979 | 193,273 | (2,294) |
| <i>sub total</i> | \$ 745,000 | \$ 3,994,203 | \$ 4,251,018.00 | \$ 3,995,312 | \$ 255,706 |
| 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 | 1,003,289 | 32,243 |
| Contingency | 45,000 | 390,000 | 202,082 | 200,714 | 1,368 |
| <i>sub-total</i> | \$ 65,000.00 | \$ 1,519,800.00 | \$ 1,371,506.00 | \$ 1,346,196 | \$ 25,310 |
| Total Project Cost without CM | 900,000 | 5,994,283 | 5,994,283 | 5,710,582 | 283,701 |
| Construction Management | 50,000 | - | - | - | - |
| Total | | | | 5,710,582 | 283,701 |
| Budget Totals | \$ 950,000 | \$ 5,994,283 | \$ 5,994,283 | | |

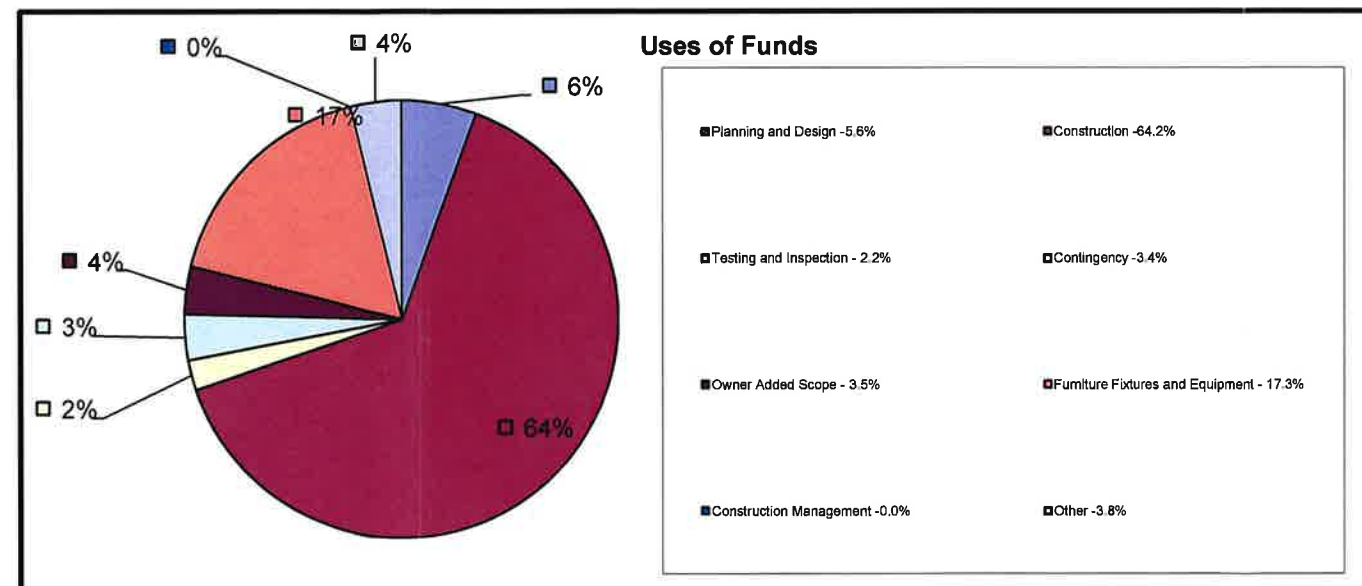
| CMPCT Approval Notes | |
|----------------------|------------------------------------|
| 2015 | Preliminary scope of work approved |
| 2015 | Approved additional scope |
| 2015 | Approved additional equipment |
| 2016 | Approved Phase II & Phase III work |
| 2018 | Approved restroom revisions |

| 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 1/31/18 | As of 4/30/18 | As of 8/2/18 |
|---------------------------------|---------------|---------------|--------------|
| 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 | 444,364 | 315,436 |
| Contingency | 743,524 | 407,700 | 349,400 | 449,936 | (100,536) |
| <i>sub-total</i> | 1,604,924 | 1,148,357 | 1,183,305 | \$ 968,405 | \$ 214,900 |
| Total Project Cost without CM | 3,245,043 | 5,357,744 | 5,367,744 | 5,100,759 | 266,985 |
| Construction Management | - | - | - | - | - |
| Total | | | | 5,100,759 | 266,985 |
| Budget Totals | \$ 3,245,043 | \$ 5,357,744 | \$ 5,367,744 | | |

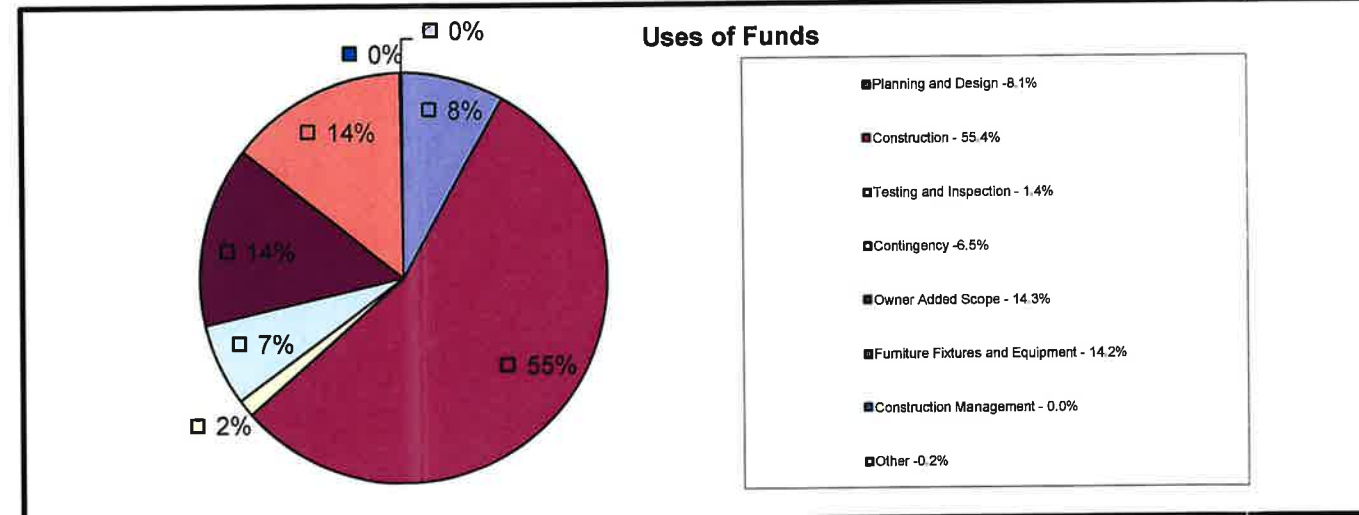
| CMPCT Approval Notes | |
|----------------------|-------------------------------------|
| 2015 | Approved modular specification |
| 2016 | Approved modular funding upgrade |
| 2016 | Approved audiovisual system upgrade |
| 2016 | Added site work for testing center |
| 2018 | Approved DSA structural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

| Sources of Funds | |
|--|---------------------|
| Measure RR Series AB | \$ 3,245,043 |
| Measure RR Series C | \$ 832,000 |
| Measure RR Series AB L1-113 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 1/31/18 | As of 4/30/18 | As of 8/2/18 |
|---------------------------------|-------------------|---------------|--------------|
| Potential Change Orders | \$ 100,000 | \$ - | \$ - |
| Proposed Added Scope | \$ - | \$ - | \$ - |
| Approved Added Scope | \$ - | \$ - | \$ - |
| Estimate Additional Contingency | \$ - | \$ - | \$ - |
| Negotiated Claims | \$ - | \$ - | \$ - |
| Disputed Claims | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - |
| Total | \$ 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 |

| | 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 | \$ | \$ - | \$ | \$ - |

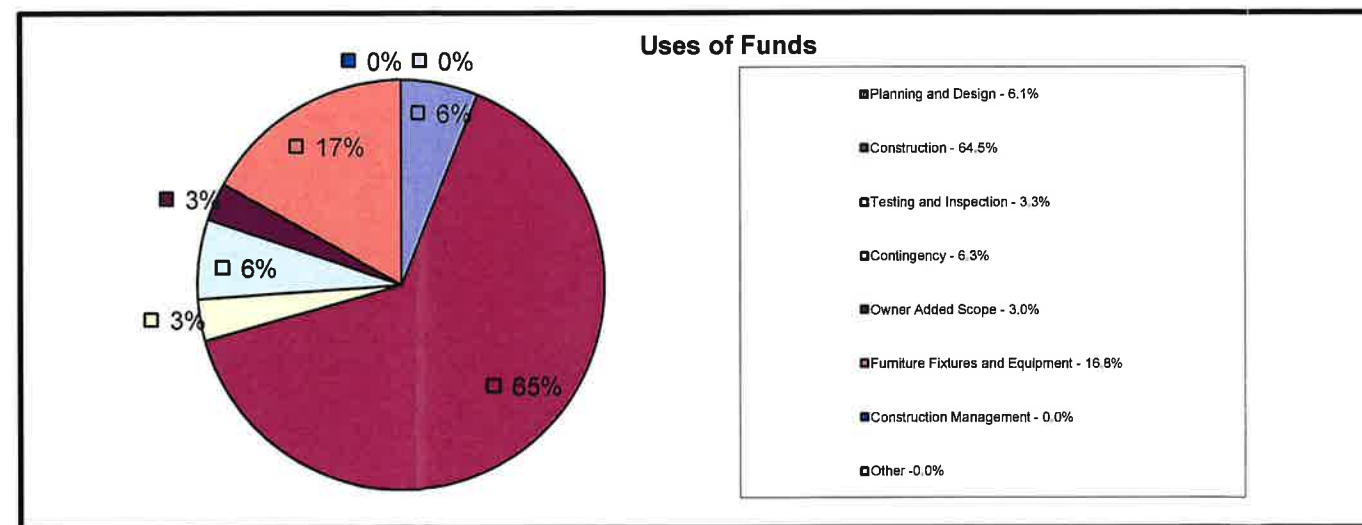
| CMPCT Approval Notes | |
|----------------------|-------------------------------|
| 2016 | Approved project for planning |
| 2017 | Approved initial budget |

| 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 | As of 8/2/18 |
|---------------------------------|---------------|--------------|
| 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 | \$ 16,703,151.18 | \$ - | \$ 1,464,628.13 | \$ 384,966.62 | | | | | | | \$ 18,552,745.93 |
| C1 | CDC Corrective Items | \$ - | \$ - | \$ 619,393.08 | | | | | | | | \$ 619,393.08 |
| D | Athletics Complex Phase 2 | \$ - | \$ - | \$ 6,254,348.11 | | | | \$ 38,645,012.78 | | \$ 25,912,555.00 | | \$ 70,811,915.89 |
| 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 | | | | \$ 274,999.89 |
| K40 | Bldg. 60 Boiler Replacement | \$ - | \$ - | \$ 175,100.75 | | | | | | | | \$ 287,830.00 |
| K41 | Baseball/Softball Field Improvements | \$ - | \$ - | \$ 137,983.41 | | | | | | | | \$ 175,100.75 |
| K42 | Bldg. 6 Flooring Replacement | \$ - | \$ - | \$ 41,624.83 | | | | | | | | \$ 137,983.41 |
| K43 | Bldg. 2 Flooring Replacement | \$ - | \$ - | \$ 106,545.78 | | | | | | | | \$ 41,624.83 |
| K44 | Central Plant Equipment Scheduled | \$ - | \$ - | \$ 369,701.42 | | | | | | | | \$ 106,545.78 |
| K45 | Athletics Fence Screening | \$ - | \$ - | \$ - | | | | | | | | \$ 369,701.42 |
| K46 | Upgrade Access Control | \$ - | \$ - | \$ 79,665.97 | | | | | | | | \$ - |
| K47 | Bldg. 9A Electrical and Fire Upgrade | \$ - | \$ - | \$ 26,020.00 | | | | | | | | \$ 79,665.97 |
| K48 | Bldg. 2 Air Balance | \$ 72,141.27 | \$ - | \$ - | | | | | | | | \$ 26,020.00 |
| K49 | Bldg. 2 Rigging | \$ 55,186.05 | \$ - | \$ - | | | | | | | | \$ 72,141.27 |
| K50 | Bldg. 2 Eaves Repair | \$ - | \$ - | \$ 196,106.06 | | | | | | | | \$ 55,186.05 |
| K51 | Dance Studio Window Treatments | \$ - | \$ - | \$ 50,298.91 | | | | | | | | \$ 196,106.06 |
| K52 | Bldg. 6 Fire Alarm Replacement | \$ - | \$ - | \$ 258,350.46 | | | | | | | | \$ 50,298.91 |
| K53 | Drip Irrigation | \$ - | \$ - | \$ 50,000.26 | | | | | | | | \$ 258,350.46 |
| K54 | Irrigation Controls Upgrade | \$ - | \$ - | \$ 199,999.21 | | | | | | | | \$ 50,000.26 |
| K55 | Bldg. 60 Elevator Upgrade | \$ - | \$ - | \$ 129,660.93 | | | | | | | | \$ 199,999.21 |
| K56 | Bldg. 1A Wood Shop Renovation | \$ - | \$ - | \$ 187,169.97 | | | | | | | | \$ 129,660.93 |
| K57 | Central Plant Chiller Repair | \$ - | \$ - | \$ 131,650.00 | | | | | | | | \$ 187,169.97 |
| K58 | Exploratorium Humidification | \$ - | \$ - | \$ 57,695.75 | | | | | | | | \$ 131,650.00 |
| K59 | Library Flooring Replacement, Phase 2 | \$ - | \$ - | \$ 236,562.39 | | | | | | | | \$ 57,695.75 |
| K60 | Bldg 66 Window Covering Replacement | \$ - | \$ - | \$ 8,120.00 | | | | | | | | \$ 236,562.39 |
| K61 | Bldg. 28B Roof Replacement | \$ - | \$ - | \$ 69,214.18 | | | | | | | | \$ 8,120.00 |
| K62 | Bldg. 23 Roof Replacement | \$ - | \$ - | \$ 100,053.00 | | | | | | | | \$ 69,214.18 |
| K63 | Scheduled Maintenance 2018/19 | \$ - | \$ - | \$ - | | | | \$ 275,000.00 | | | | \$ 100,053.00 |
| K64 | Re-Roof Bldg. 28A | \$ - | \$ - | \$ 181,769.70 | | | | | | | | \$ 275,000.00 |
| K65 | Misc. Farm Improvements Phase II | \$ - | \$ - | \$ - | | | | \$ 200,000.00 | | | | \$ 181,769.70 |
| K66 | Bldg. 47 Asphalt-Fence Improvements | \$ - | \$ - | \$ - | | | | \$ 145,000.00 | | | | \$ 200,000.00 |
| K67 | Chiller Removal-Bldg. 6, 28 & 1A | \$ - | \$ - | \$ - | | | | \$ 175,000.20 | | | | \$ 145,000.00 |
| K68 | Light Pole Replacement Bldg. 2 & 6 | \$ - | \$ - | \$ - | | | | \$ 60,000.25 | | | | \$ 175,000.20 |
| K69 | Misc. Water Heater Replacement | \$ - | \$ - | \$ - | | | | \$ 60,000.00 | | | | \$ 60,000.25 |
| K70 | Parking Lot Maintenance-Lot G and D3 | \$ - | \$ - | \$ - | | | | \$ 110,000.00 | | | | \$ 60,000.00 |
| K71 | Miscellaneous Flooring Replacement | \$ - | \$ - | \$ 50,000.00 | | | | | | | | \$ 110,000.00 |
| K72 | Pook Deck Repair | \$ 50,000.00 | \$ - | \$ - | | | | | | | | \$ 50,000.00 |
| L | Campus-wide Improvements | \$ - | \$ - | \$ - | | | | | | | | \$ 50,000.00 |
| 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 | \$ - | | \$ 804,873.73 | | | | | | | | \$ 804,873.73 |
| 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 | \$ 22,238.79 | \$ - | \$ - | | | | | | | | \$ 22,238.79 |
| 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. | \$ 23,435.00 | | \$ - | | | | | | | | \$ 23,435.00 |
| 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-P3 | Utility Infrastructure - Central Campus | | | | | | | \$ 125,000.00 | | | | \$ 125,000.00 |
| 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 | \$ 105,979.75 | \$ - | \$ - | | | | | | | | \$ 105,979.75 |
| 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 | \$ - | \$ - | \$ - | | | | \$ 1,300,000.00 | | | | \$ 1,300,000.00 |
| L1-X2 | Parking Lot W Improvements | \$ - | \$ - | \$ - | | | | | | | | \$ - |
| L1-X3 | Lot M Entrance Improvements | \$ - | | \$ 60,616.00 | | | | | | | | \$ 60,616.00 |
| L1-X4 | Lot A Extension | \$ 51,080.00 | | | | | | | | | | \$ 51,080.00 |
| L1-X5 | Lot F Extension | | | | | | | \$ 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 | \$ 335,001.77 | \$ - | \$ 1,484,285.17 | \$ 515,000.00 | | | | | | | \$ 2,334,286.94 |

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-C | Temp Space--Constr. Trailer | \$ 18,062.68 | \$ - | \$ - | | | | | | | | \$ 18,062.68 |
| L3-D | Temp Space--Cont. Ed. Improvements | \$ 174,309.81 | \$ - | \$ - | | | | | | | | \$ 174,309.81 |
| L3-D1 | Temp Space -Bldg. 40 Systems Upgrade | \$ - | | \$ 3,055,499.17 | | \$ 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 | | | | \$ 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 |

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-C2 | Food Service Building | \$ 954,213.43 | \$ - | \$ 11,651,068.27 | | | | | | | | \$ 12,605,281.70 |
| 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 | \$ - | \$ - | \$ 399,999.60 | | | | \$ 725,500.00 | | | | \$ 1,125,499.60 |
| 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) | \$ - | \$ - | \$ 108,306.00 | | | | \$ 95,000.00 | | | | \$ 203,306.00 |
| 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 | \$ 354,324,399.91 |