

**FINANCIAL STATUS OF
MEASURE T FUNDS**

	A	B	C	D	E	F	G	H	I	J	K	L	M	P	Q
	Project Titles	Project Number	Series	Project Budget	Budget w/Contract or contract	Expenses 16/17	Expenses 17/18	Expenses 18/19	Expenses 19/20	Expenses 20/21	Expenses 21/22	Total Bond Expenses	Project Balance	Notes	
11															
12	Series A														
13	Minor Renovation of Building N for Relocation of Respiratory Care and EMT Programs/Swing Space	880000-01	A	\$ 213,845		\$ 14,407	\$ 13,850	\$ 29,741	\$ -	\$ -		\$ 57,999	\$ 155,846		
14	County Election costs for November 2016 ballot	880000-01	A	\$ 341,515		\$ 341,515	\$ -	\$ -	\$ -	\$ (341,515)		\$ -	\$ -		
15	Master Planning for Measure T	880000-01	A	\$ 797,000		\$ -	\$ 529,331	\$ -	\$ -	\$ -		\$ 529,331	\$ 267,669		
16	Soledad Education Center	880100-01	A	\$ 13,180,636	\$ 10,264,756	\$ -	\$ 191,471	\$ 590,921	\$ 3,714,502	\$ 7,963,572	\$ 619,701	\$ 13,080,167	\$ 4,434,673	*	
17	Main Campus Nursing and Health Science	880200-01	A	\$ 21,207,321	\$ 21,422,182	\$ -	\$ 172,763	\$ 1,118,746	\$ 4,440,986	\$ 6,750,663	\$ 5,494,324	\$ 17,977,482	\$ 8,724,163	*	
18	Solar Panel Relocation	880200-01	A	\$ 621,945	\$ 621,945	\$ -	\$ -	\$ 537,658	\$ -	\$ -		\$ 537,658	\$ 84,287	* 2.	Completed
19	Castroville Education Center	880300-01	A	\$ 10,890,176	\$ 10,585,834	\$ -	\$ 66,131	\$ 111,163	\$ 658,993	\$ 4,664,451	\$ 3,135,192	\$ 8,635,931	\$ 5,389,437	*	
20	Main Campus Buildings D & E Renovation	880400-01	A	\$ 14,382,866	\$ 20,760,249	\$ 2,887	\$ 9,873	\$ 645,632	\$ 8,917,556	\$ 4,678,375	\$ 44,260	\$ 14,298,582	\$ 128,544	*	
21	King City Education Center Expansion	880500-01	A	\$ 8,175,155	\$ 9,513,808	\$ -	\$ 38,527	\$ 455,413	\$ 3,684,876	\$ 8,211,756	\$ 2,878	\$ 12,393,449	\$ (530,540)	*	
22	Parking - angleStriping				\$ 75,000				\$ 69,900	\$ -		\$ 5,100			
23	Solar (architect)				\$ 15,000				\$ 1,608	\$ 14,441		\$ (1,049)			
24	Replace Phone System	881100-01	A	\$ 422,026		\$ 109,181	\$ 309,127	\$ -	\$ -			\$ 418,308	\$ 3,718		Completed
25	Phone system 2018-19	881100-56400	A	\$ 185,716		\$ -	\$ -	\$ 145,715	\$ 40,910.00			\$ 186,625	\$ (909)		
26	Refresh Internet System	881100-56226	A	\$ 701,529	\$ 701,529	\$ -	\$ -	\$ -	\$ 432,923	\$ 16,622		\$ 449,545	\$ 251,984		
27	Project Salary/Benefits/Gen'l Ops/Legal	801/659				\$ 5,968	\$ 147,727	\$ 410,677	\$ 429,081	\$ 442,049	\$ 171	\$ 1,435,671	\$ (564,372)	1	
28															
29				\$ 71,119,730		\$ 473,958	\$ 1,478,799	\$ 4,045,665	\$ 22,391,334			\$ 70,004,799	\$ 18,344,500		
30	Series B Projects Paid with Series A-To Be Reimbursed														
31	Main Campus Building H Roof Replacement	880700-01	B	\$ 904,873			\$ 904,873	\$ -	\$ -	\$ -		\$ 904,873	\$ -	3	Completed
32	Main Campus Building K Roof Replacement	880800-01	B	\$ 465,480			\$ 465,480	\$ -	\$ -	\$ -		\$ 465,480	\$ -		Completed
33	Property Acquisition-Castroville	880300-01	B	\$ 850,000			\$ 42,500	\$ 807,763	\$ -	\$ -		\$ 850,263	\$ (263)		Completed
34	Main Campus Bldg K - Ticket Booth/Lobby reno	880800-01	B	\$ 516,750			\$ 167,902	\$ 348,848	\$ -	\$ -		\$ 516,750	\$ (0)	* 4	999.99
35	Totals			\$ 73,856,833		\$ 473,958	\$ 3,059,554	\$ 5,202,276	\$ -			\$ 72,742,165	\$ 18,344,237		
36															
37															

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11															
38															
39	Series B and C (future issuances)			\$ 97,000,000											
40	Main Campus Building N Renovation	880950-03	C												
41	Main Campus Buildings F, G, H Renovation	880700-03	C	\$ 13,045				\$ 13,045.00				\$ 13,045	\$ -	5	60,120.00
42	Main Campus Building K Renovation	880800-02	B	\$ 856,500						\$ 418,371.93	\$ 202,195.50	\$ 620,567.43	\$ 235,932.57		
43	Main Campus Building J Renovation	880900-02	B	\$ 595,000						\$ 304,240.00	\$ 206,581.69	\$ 510,821.69	\$ 84,178.31		
44	Main Campus Building B 2nd Flr Renovation	880250-02	B	\$ 2,000,000				\$ 117,178	\$ 90,546	\$ 11,213	\$ 1,294	\$ 220,231	\$ 1,779,769	6	
45	Main Campus Building C Re-Roof	880350-02	B	\$ 1,507,426						\$ 1,497,231		\$ 1,497,230.66	\$ 10,195		
46	Alisal Campus Additional Classrooms/Labs	880600-02	B												
47	Partner with high schools to improve science classrooms/labs									\$ 4,151.25					
48	PE Field	880750-02													
49	Main Campus Buildings A, B, C Accessibility study	880450-02	B	\$ 80,700						\$ 80,700.00		\$ 80,700.00	\$ -		
50	* Includes ALL anticipated costs, including but not limited to design, DSA, construction, contingencies, testing/inspection, etc., as most recently adjusted, which will be paid for out of Measure T Funds.	Note: Project budgets are estimates and will not be final until projects are bid and contracts awarded.													
51	1. Row 26 - Admin costs are allocated to each individual project. On spreadsheet they are pulled together in one line item. (2/2018)														
52															
53															
54	* 2. Row 18 break out of the Solar relocation portion of the Nursing building. This sub-portion of the Nursing project orig. projection of \$560,000 now \$621,945 due to steel costs escalating. (6/2018)														
55															
56															
57															
58															
59	3. Row 30 Orig budget \$888,226 increased due to CO#1 \$16,647.40 (6/2018)														
60															
61															
62	* 4. Row 33 Figure includes not incl. NTBid The Californian \$999.00 Fund 44 (6/2018)														
63															
64	5. Row 41 \$60,120 HGHB, Facilities Planning & Consulting Services & M3 to produce FPP for submission to Chancellors office for possible matching funds Fund 44														
65															
66	LTD Haz Mat rpt \$13,045 for FPP/Series C - completed early (Apr/May 2019) Fund 46														
67															
68	6. Row 44 To date architect fees for re-design of second floor (4/2019)														
69															
70															
71															
72															