

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
		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	Expenses 22/23	Total Bond Expenses	Project Balance	Notes	
11	Project Titles															
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	\$ 627,567		\$ 13,088,033	\$ 92,603	*	
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	\$ 8,549,979	\$ 505,066	\$ 21,538,203	\$ 174,183	*	
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	\$ -	\$ 67,581	\$ 172,888	\$ 658,993	\$ 4,664,451	\$ 6,368,389	\$ 5,716	\$ 11,938,019	\$ (1,042,127)	*	
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	\$ 358,850	\$ 577,034	\$ 15,190,206	\$ 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	\$ 3,459		\$ 12,394,030	\$ (530,540)	*	
22	Parking - angleStriping				\$ 75,000				\$ 69,900	\$ -			\$ 69,900			
23	Solar (architect)				\$ 15,000				\$ 1,608	\$ 14,441			\$ 16,049			
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	\$ 1,717		\$ 451,262	\$ 250,267		
27	Project Salary/Benefits/Gen'l Ops/Legal	801/659				\$ 5,968	\$ 147,727	\$ 410,677	\$ 429,081	\$ 442,049	\$ 549	\$ 7,349	\$ 1,443,399	\$ (1,436,050)	1	
28																
29				\$ 71,119,730		\$ 473,958	\$ 1,480,249	\$ 4,107,390	\$ 22,391,334				\$ 77,859,021	\$ (1,852,508)		
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 Acquistion-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	\$ 3,061,004	\$ 5,264,001	\$ -				\$ 80,596,387	\$ (1,852,770)		
36																
37																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
		Project Number	Series	Project Budget	Budget w/Contract w/Contract or contract	Expenses 16/17	Expenses 17/18	Expenses 18/19	Expenses 19/20	Expenses 20/21	Expenses 21/22	Expenses 22/23	Total Bond Expenses	Project Balance	Notes	
11	Project Titles															
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	\$ 266,190.50	\$ 60,340.66	\$ 744,903	\$ 111,596.91		
43	Main Campus Building J Renovation	880900-02	B	\$ 595,000						\$ 304,240.00	\$ 218,639.18	\$ 21,007.75	\$ 543,887	\$ 51,113.07		
44	Main Campus Building B 2nd Flr Renovation	880250-02	B	\$ 2,000,000				\$ 117,178	\$ 90,546	\$ 11,213	\$ 1,018,111	\$ 882,433	\$ 2,119,481	\$ (119,481)	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		\$ 7,000,000							\$ 37,942.24	\$ 260,410.00	\$ 298,352	\$ 6,701,648		
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)															
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54	*, 2. Row 18 break out of the Solar relocation															
55	portion of the Nursing building. This sub-portion of the															
56	Nursing project orig. projection of \$560,000 now \$621,945 due to															
57	steel costs escalating. (6/2018)															
58																
59	3. Row 30 Orig budget \$888,226 increased due to															
60	CO#1 \$16,647.40 (6/2018)															
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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															
65	to produce FPP for submission to Chancellors office for possible matching funds Fund 44															
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)															
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FINANCIAL STATUS OF
MEASURE T FUNDS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	Q	R
		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	Expenses 22/23	Total Bond Expenses	Project Balance	Notes	
11	Project Titles															
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	\$ 627,567		\$ 13,088,033	\$ 92,603	*	
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	\$ 8,549,979	\$ 35,505,180	\$ 56,538,318	\$ 174,183	*	
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	\$ -	\$ 67,581	\$ 172,888	\$ 658,993	\$ 4,664,451	\$ 6,368,389	\$ 5,716	\$ 11,938,019	\$ (1,042,127)	*	
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	\$ 358,850	\$ 1,025,062	\$ 15,638,234	\$ 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	\$ 3,459		\$ 12,394,030	\$ (530,540)	*	
22	Parking - angleStriping				\$ 75,000				\$ 69,900	\$ -			\$ 69,900			
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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	\$ 1,717		\$ 451,262	\$ 250,267		
27	Project Salary/Benefits/Gen'l Ops/Legal	801/659				\$ 5,968	\$ 147,727	\$ 410,677	\$ 429,081	\$ 442,049	\$ 549	\$ 7,349	\$ 1,443,399	\$ (1,436,050)	1	
28																
29				\$ 71,119,730		\$ 473,958	\$ 1,480,249	\$ 4,107,390	\$ 22,391,334				\$ 113,307,164	\$ (1,852,508)		
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31	Main Campus Building H Roof Replacement	880700-01	B	\$ 904,873			\$ 904,873	\$ -	\$ -	\$ -			\$ 904,873	\$ -	3	Completed
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33	Property Acquistion-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	\$ 3,061,004	\$ 5,264,001	\$ -				\$ 116,044,530	\$ (1,852,770)		
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FINANCIAL STATUS OF
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42	Main Campus Building K Renovation	880800-02	B	\$ 856,500	\$ 7,185,755					\$ 418,371.93	\$ 266,190.50	\$ 77,650.47	\$ 762,213	\$ 7,280,042.10		
43	Main Campus Building J Renovation	880900-02	B	\$ 595,000						\$ 304,240.00	\$ 218,639.18	\$ 21,414.75	\$ 544,294	\$ 50,706.07		
44	Main Campus Building B 2nd Flr Renovation	880250-02	B	\$ 200,000	\$ 2,000,000			\$ 117,178	\$ 90,546	\$ 11,213	\$ 1,018,111	\$ 940,740	\$ 2,177,787	\$ 22,213	6	
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