

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	R	S
	Project Titles	Project Number	Series	Project Budget	Budget w/Contractor contract	Expenses 16/17	Expenses 17/18	Expenses 18/19	Expenses 19/20	Expenses 20/21	Expenses 21/22	Expenses 22/23	Expenses 23/24	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	\$ 627,567	\$ 444		\$ 13,088,477	\$ 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	\$ 571,406	\$ 779	\$ 21,605,323	\$ (183,141)	*	
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	\$ 2,737,078	\$ 262,711	\$ 17,612,961	\$ 3,147,288	*	
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	\$ 731		\$ 12,394,762	\$ (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	\$ 7,685	\$ 63	\$ 1,443,735	\$ (1,436,050)	1	
28																	
29				\$ 71,119,730		\$ 473,958	\$ 1,480,249	\$ 4,107,390	\$ 22,391,334					\$ 80,350,407	\$ 808,912		
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	\$ 3,061,004	\$ 5,264,001	\$ -					\$ 83,087,773	\$ 808,649		
36																	
37																	

**FINANCIAL STATUS OF
MEASURE T FUNDS**

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	R	S
	Project Titles	Project Number	Series	Project Budget	Budget w/Contractor contract	Expenses 16/17	Expenses 17/18	Expenses 18/19	Expenses 19/20	Expenses 20/21	Expenses 21/22	Expenses 22/23	Expenses 23/24	Total Bond Expenses	Project Balance	Notes	
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	\$ 7,185,755					#####	#####	#####	\$ 2,301,081.30	\$ 3,837,162	\$ 4,205,093.48		
43	Main Campus Building J Renovation	880900-02	B	\$ 595,000	\$ 6,000,000					#####	#####	#####	\$ 9,905.83	\$ 1,179,630	\$ 5,415,370.08		
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	\$ 951,115		\$ 2,188,163	\$ 11,837	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	#####		\$ 333,429	\$ 6,666,571		
49	Main Campus Buildings A, B, C Accessibility study	880450-02	B	\$ 80,700						\$ 80,700.00				\$ 80,700.00	\$ -		
	* 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.															
50																	
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																
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)																
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																
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)																
69																	
70																	
71																	
72																	