

**FINANCIAL STATUS OF
MEASURE T FUNDS**

	A	B	C	D	E	F	G	H	I	J	K	L	O	P
	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	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	\$ 554,279	\$ 4,496,894	\$ 12,398,244	*	
17	Main Campus Nursing and Health Science	880200-01	A	\$ 21,207,321	\$ 21,422,182	\$ -	\$ 172,763	\$ 1,118,746	\$ 4,440,986	\$ 89,739	\$ 5,732,495	\$ 19,915,813	*	
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	\$ 3,091	\$ 836,288	\$ 10,712,882	*	
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	\$ 346,884	\$ 9,575,947	\$ 13,724,475	*	
21	King City Education Center Expansion	880500-01	A	\$ 8,175,155	\$ 9,513,808	\$ -	\$ 38,527	\$ 455,413	\$ 3,684,876	\$ 52,928	\$ 4,178,815	\$ 7,681,216	*	
22	Parking - angleStriping				\$ 75,000				\$ 69,900		\$ 5,100			
23	Solar (architect)				\$ 15,000				\$ 1,608	\$ 280	\$ 13,393			
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		\$ 432,923	\$ 268,606		
27	Project Salary/Benefits/Gen'l Ops/Legal	801/659				\$ 5,968	\$ 147,727	\$ 40,731	\$ 12,027		\$ 206,453	\$ (194,426)	1	
28														
29				\$ 71,119,730		\$ 473,958	\$ 1,478,799	\$ 3,675,719	\$ 21,974,281		\$ 27,549,742	\$ 65,017,421		
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														
36	Totals			\$ 73,856,833		\$ 473,958	\$ 3,059,554	\$ 4,832,330	\$ -		\$ 30,287,108	\$ 65,017,158		
37														
38														

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11														
39														
40	Series B and C (future issuances)			\$ 97,000,000										
41	Main Campus Building N Renovation													
42	Main Campus Buildings F, G, H Renovation	880700-03	C	\$ 13,045				\$ 13,045.00			\$ 13,045	\$ -	5	60,120.00
43	Main Campus Building K Renovation													
44	Main Campus Building J Renovation													
45	Main Campus Building B 2nd Flr Renovation	8802500-02	B	\$ 2,000,000				\$ 117,178	\$ 90,546		\$ 127,528	\$ 1,872,472	6	
46	Alisal Campus Additional Classrooms/Labs													
47	Partner with high schools to improve science classrooms/labs													
48														
49	* 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	1. Row 26 - Admin costs are allocated to each individual project. On spreadsheet they are pulled together in one line item. (2/2018)													
51														
52														
53	* , 2. Row 18 break out of the Solar relocation													
54	portion of the Nursing building. This sub-portion of the													
55	Nursing project orig. projection of \$560,000 now \$621,945 due to													
56	steel costs escalating. (6/2018)													
57														
58	3. Row 30 Orig budget \$888,226 increased due to													
59	CO#1 \$16,647.40 (6/2018)													
60														
61	* , 4. Row 33 Figure includes not incl. NTBid The Californian \$999.00 Fund 44 (6/2018)													
62														
63	5. Row 41 \$60,120 HGHB, Facilities Planning & Consulting Services & M3													
64	to produce FPP for submission to Chancellors office for possible matching funds Fund 44													
65	LTD Haz Mat rpt \$13,045 for FPP/Series C - completed early (Apr/May 2019) Fund 46													
66														
67	6. Row 44 To date architect fees for re-design of second floor (4/2019)													
68														
69														
70														
71														